

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 903**  
**Warrant Date: 9/2/2025**

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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
BRASSIL CONSTRUCTION LLC	REF ESCROW-1011 S GABLES	10,000.00
MOORE TOYS & GADGETS	REF ESCROW-107 E FRONT	1,000.00
PATRICK SCHILLER	REF ESCROW-1011 N CROSS	3,500.00
PEOPLE'S RESOURCE CENTER	REF ESCROW-211 S NAPERVILLE	20,000.00
<b>Total Org: 100 - General Fund</b>		<b>\$34,500.00</b>
<b>Org: 10009900 - General Revenue</b>		
GAIL MCLAUGHLIN	REF RE TAX-1058 OAK VIEW	1,120.00
MASON, MATTHEW W	REF RE TAX-25 CHRISTINA CIR	1,945.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$3,065.00</b>
<b>Org: 10659900 - Fire Department Revenue</b>		
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE-JULY	-8,779.21
<b>Total Org: 10659900 - Fire Department Revenue</b>		<b>-\$8,779.21</b>
<b>Org: 11000010 - Mayor and City Council</b>		
302 WHEATON	MEETING EXPENSES-FOOD	154.00
COMCAST	MONTHLY PHONE SERVICE	28.45
INT'L INSTITUTE OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP DUES	235.00
LOCAL GOVERNMENT EDUCATION	MUNICIPAL CLERK TRAINING	650.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	65.47
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$1,132.92</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ALPHAGRAPHICS	PRINTING-MAKE MUSIC CARDS	118.13
ALPHAGRAPHICS	PRINTING-MAKE MUSIC POSTERS	37.15
CLS ENTERPRISES OF LOCKPORT INC	BACKGROUND CHECKS	1,138.50
<b>DBA</b> CLS BACKGROUND INVESTIGATIONS		
VERITEXT LLC	COURT REPORTING FEES	896.40
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$2,190.18</b>
<b>Org: 11500010 - City Manager's Office</b>		
AMAZON.COM LLC	OFFICE SUPPLIES RETURNED	-9.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	126.72
CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.39
DOLLAR TREE	OFFICE SUPPLIES	2.50

Vendor Name	Description	Amount
DUPAGE COUNTY RECORDER	RECORDING FEES	201.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	65.47
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$430.09</b>
<b>Org: 11700010 - Legal Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	119.50
DANIEL LAUBER DBA LAW OFFICE OF DANIEL LAUBER	LEGAL CONSULTING SERVICES	1,137.50
<b>Total Org: 11700010 - Legal Services</b>		<b>\$1,257.00</b>
<b>Org: 12000010 - Finance</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	60.96
ESMARTPAYROLL	E-FILING FEE 941	9.95
GOVOLUTION LLC	CREDIT CARD FEES-JULY	735.13
GOV'T FINANCE OFF ASSOC	2024 ACFR REVIEW FEE	610.00
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTING SERVICES	7,750.00
OFFICE DEPOT	OFFICE SUPPLIES	54.63
OFFICE DEPOT	OFFICE SUPPLIES	55.02
OFFICE DEPOT	OFFICE SUPPLIES	97.14
PAYMENTECH LLC	CREDIT CARD FEES-JULY	749.11
PAYMENTECH LLC	CREDIT CARD FEES-JULY	1,475.83
PAYMENTECH LLC	CREDIT CARD FEES-JULY	1,567.57
PAYMENTECH LLC	CREDIT CARD FEES-JULY	8,989.35
POINT & PAY, LLC DBA POINT & PAY	CREDIT CARD FEES-JUNE	50.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	142.50
<b>Total Org: 12000010 - Finance</b>		<b>\$22,389.43</b>
<b>Org: 12500010 - Human Resources</b>		
AMAZON.COM LLC	EMPLOYEE LUNCHEON	18.82
AMAZON.COM LLC	EMPLOYEE LUNCHEON	89.43
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
CHECKR INC	BACKGROUND CHECK	212.39
COMCAST	MONTHLY PHONE SERVICE	12.19
COURSERA	TRAINING EXPENSES	5,985.00
FLOWERS BY LEGACY	FLOWERS	122.99
MARIANO'S	EMPLOYEE LUNCHEON	48.11
SAM'S CLUB	EMPLOYEE LUNCHEON	-23.74
SAM'S CLUB	EMPLOYEE LUNCHEON	44.34
SAM'S CLUB	EMPLOYEE LUNCHEON	69.16
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	65.47
WALMART	EMPLOYEE LUNCHEON	47.93
<b>Total Org: 12500010 - Human Resources</b>		<b>\$6,734.33</b>
<b>Org: 13000015 - Information Technology</b>		
AMAZON.COM LLC	CABLE	9.79
AMAZON.COM LLC	CABLE	92.04

Vendor Name	Description	Amount
AMAZON.COM LLC	COMPUTER TRANSMITTER	163.73
AT&T	MONTHLY INTERNET SERVICE	975.40
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	174.05
CDW GOVERNMENT INC	PRINTER REPLACEMENT	417.09
CDW GOVERNMENT INC	TONER	117.84
COMCAST	MONTHLY DATA NETWORK SERVICE	1,440.15
COMCAST	MONTHLY PHONE SERVICE	36.57
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
ESRI INC	SOFTWARE MAINTENANCE	2,150.00
HEARTLAND BUSINESS SYSTEMS LLC	IT NETWORK CONSULTING	500.00
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	174.13
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
RADACAD	IT TRAINING	334.00
TECHSMITH CORPORATION	SOFTWARE RENEWAL	1,540.00
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	40.66
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	13.25
TYLER TECHNOLOGIES INC	MUNIS ERP SOFTWARE LICENSE	45,959.51
UBIQUITI INC	SUBSCRIPTION RENEWAL	29.00
VIKING CLOUD	SUBSCRIPTION RENEWAL	480.00
ZOOM VIDEO COMMUNICATIONS INC	SUBSCRIPTION RENEWAL	448.02
<b>Total Org: 13000015 - Information Technology</b>		<b>\$55,180.18</b>

**Org: 13500015 - Communications**

4IMPRINT.COM	NATIONAL NIGHT OUT EXPENSES	429.83
4IMPRINT.COM	NATIONAL NIGHT OUT EXPENSES	470.51
ADOBE INC	SALES TAX REFUND	-6.88
ADOBE INC	SUBSCRIPTION RENEWAL	59.99
AMAZON.COM LLC	OFFICE SUPPLIES	152.99
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	56.00
COMCAST	MONTHLY PHONE SERVICE	20.32
ENVATO USA INC	SUBSCRIPTION RENEWAL	198.00
ETC INSTITUTE	COMMUNITY SURVEY	9,250.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
<b>Total Org: 13500015 - Communications</b>		<b>\$10,751.25</b>

**Org: 14000010 - Planning & Economic Develop**

AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
COMCAST	MONTHLY PHONE SERVICE	8.13
IMAGING ESSENTIALS INC DBA CLIFFORD WALD & CO	MONTHLY PRINTER RENTAL	25.48
INT'L COUNCIL OF SHOPPING CENTERS	ANNUAL MEMBERSHIP DUES	175.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	70.56
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$321.41</b>

**Org: 14500010 - Engineering**

ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	60.13
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Vendor Name	Description	Amount
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	58.58
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	295.68
COMCAST	MONTHLY PHONE SERVICE	36.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	106.82
IAFSM	ENGINEER TRAINING	75.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	131.65
<b>DBA</b> CLIFFORD WALD & CO		
TOPCON SOLUTIONS INC	PAINT	84.16
<b>DBA</b> TOPCON SOLUTIONS STORE		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	36.43
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	56.03
<b>Total Org: 14500010 - Engineering</b>		<b>\$941.06</b>

**Org: 15000010 - Building and Code Enforcement**

AMAZON.COM LLC	OFFICE SUPPLIES	30.73
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	16.86
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	131.81
COMCAST	MONTHLY PHONE SERVICE	44.71
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	93.44
<b>DBA</b> CLIFFORD WALD & CO		
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-JULY	5,800.00
LAKESIDE CONSULTANTS	PLAN REVIEWS-JULY	1,806.00
OFFICE DEPOT	OFFICE SUPPLIES	56.08
OFFICE DEPOT	OFFICE SUPPLIES	166.69
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	70.56
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	272.09
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$8,488.97</b>

**Org: 15540000 - Buildings & Grounds**

AMAZON.COM LLC	GATORADE	14.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	84.48
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	69.25
CLEANING PARTS DIREC	REPAIR PARTS	47.20
COMCAST	MONTHLY PHONE SERVICE	16.26
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JULY	2,294.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	17.47
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	131.07
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	131.82
HOME DEPOT CREDIT SERVICE	PAINT	61.89
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	463.04
NICOR GAS	GAS	188.18
NICOR GAS	GAS	470.99
WHEATON SANITARY DISTRICT	CONVENIENCE FEE	1.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	57.93
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	74.27
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$4,158.89</b>

Vendor Name	Description	Amount
<b>Org: 15540020 - Police Station Maintenance</b>		
AMAZON.COM LLC	DOOR ARM REPLACEMENTS	775.20
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JULY	3,198.00
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	463.04
MENARDS INC	HARDWARE SUPPLIES	-111.95
NICOR GAS	GAS	474.27
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	266.23
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$5,099.37</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
FOUNDATION BUILDING MATERIALS	TILE REPLACEMENT	194.01
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-89.85
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-46.05
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-17.68
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-7.97
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	7.78
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	25.88
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	46.24
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	74.62
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	85.84
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	89.85
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	138.17
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	463.04
MENARDS INC	HARDWARE SUPPLIES	-3.69
NICOR GAS	GAS	217.48
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	294.81
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	351.31
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$2,128.37</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	463.04
NICOR GAS	GAS	98.10
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	249.73
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	90.60
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$936.05</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	463.04
NICOR GAS	GAS	214.28
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	249.73
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	26.99
<b>DBA</b> BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	80.67

Vendor Name	Description	Amount
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,069.29</b>
 <b>Org: 15540040 - PW Building Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JULY	944.00
GRAYBAR ELECTRIC CO INC	BALLAST REPLACEMENTS	250.30
LIBERTY FLAG & SPECIALTY COMPANY	FLAGS	463.04
NICOR GAS	GAS	318.24
SAM'S CLUB	KITCHEN SUPPLIES	529.58
SAM'S CLUB	SOAP DISPENSERS	65.88
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	168.21
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	221.30
WW GRAINGER INC	POWER WASHER LANCE, NOZZLE	79.19
WW GRAINGER INC	POWER WASHER SPRAY GUN	52.04
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$3,126.36</b>
 <b>Org: 16010020 - Police Administrative</b>		
AMAZON.COM LLC	WATER FILTER	56.99
CLARK BECKLEY	OFFICER WELLNESS SCREENING	2,310.00
<b>DBA</b> YOUR STORY COUNSELING PC		
COMCAST	MONTHLY CABLE SERVICE	54.15
JERSEY MIKE'S SUBS	MEETING EXPENSES	59.15
JEWEL FOOD STORES	PROMOTIONAL CEREMONY REFRESHMENTS	143.77
PANERA BREAD	MEETING EXPENSES	54.14
PANERA BREAD	PROMOTIONAL ASSESSMENT EXPENSES	41.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	23.63
UNITED STATES POSTAL SERV	POSTAGE	18.30
UNITED STATES POSTAL SERV	POSTAGE	39.50
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$2,801.20</b>
 <b>Org: 16050220 - Police Support Services</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	11.95
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	2,356.22
BATTERIES PLUS	BATTERIES	102.80
COMCAST	MONTHLY PHONE SERVICE	419.47
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	36.47
OFFICE DEPOT	OFFICE CHAIR	58.04
OFFICE DEPOT	OFFICE SUPPLIES	8.24
OFFICE DEPOT	OFFICE SUPPLIES	17.59
OFFICE DEPOT	OFFICE SUPPLIES	22.74
OFFICE DEPOT	OFFICE SUPPLIES	22.82
OFFICE DEPOT	OFFICE SUPPLIES	45.49
OFFICE DEPOT	OFFICE SUPPLIES	130.56
OFFICE DEPOT	OFFICE SUPPLIES	185.79
OFFICE DEPOT	OFFICE SUPPLIES	197.99
OFFICE DEPOT	OFFICE SUPPLIES	495.29
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	171.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	99.81

Vendor Name	Description	Amount
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$4,382.27</b>
<b>Org: 16052020 - Police Investigative Services</b>		
ALPHAGRAPHICS	PRINTING-ENVELOPES	239.66
AMAZON.COM LLC	NATIONAL NIGHT OUT EXPENSES	36.96
AMAZON.COM LLC	NATIONAL NIGHT OUT EXPENSES	57.99
AMAZON.COM LLC	NEIGHBORHOOD ROLL CALL EXPENSES	41.28
AMAZON.COM LLC	SCREEN PROTECTOR	26.99
AMAZON.COM LLC	WEAPON SUPPLIES	99.99
BMG GRAPHICS CORP	OFFICE SUPPLIES	300.00
COMCAST	MONTHLY INTERNET SERVICE	143.90
HIGH ROLLERS COMPANY	NATIONAL NIGHT OUT EXPENSES	300.00
ILHIA	CONFERENCE EXPENSES	2,950.00
JEWEL FOOD STORES	MEETING EXPENSES	30.96
NATIONAL ASSOC OF TOWN WATCH	NATIONAL NIGHT OUT BANNERS	326.00
RELX INC	INVESTIGATIVE SOFTWARE-JUNE	231.53
<b>DBA</b> LEXISNEXIS RISK SOLUTIONS		
ROSATI'S PIZZA WHEATON INC	PEER JURY EXPENSES	88.97
TARGET CORPORATION	NATIONAL NIGHT OUT SUPPLIES	16.76
TARGET CORPORATION	OFFICE SUPPLIES	10.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	47.17
VALERY LANOTTE	NATIONAL NIGHT OUT EXPENSES	206.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WALMART	NEIGHBORHOOD ROLL CALL EXPENSES	44.76
X-TREME GRAPHICS	PUBLIC EDUCATION STICKERS	350.00
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$5,585.92</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ACTION TARGET	RANGE TARGETS	169.59
AMAZON.COM LLC	KEY RINGS	24.97
AMAZON.COM LLC	KNOX BOX SUPPLIES	496.00
AMAZON.COM LLC	TRAINING BOOK	32.45
AMAZON.COM LLC	WEAPON SUPPLIES	43.98
AMAZON.COM LLC	WEAPON SUPPLIES	44.99
AMAZON.COM LLC	WEAPON SUPPLIES	93.10
AREA DUPAGE TOWING	POLICE TOWING CHARGES	75.00
HAMPTON INN & SUITES	TRAINING EXPENSES	728.00
HOKA	UNIFORM ALLOWANCE	259.20
MIDWEST CENTER FOR TRAFFIC SAFETY	CONFERENCE EXPENSES	1,350.00
NORTHWESTERN UNIV CENTER FOR PUBLIC SAFETY	TRAINING EXPENSES	2,700.00
PSI SERVICES INC	TRAINING EXPENSES	175.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	-61.16
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	56.66
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	171.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	266.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	962.23
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,052.38
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,183.91

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,142.20
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,344.29
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,474.81
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	2,600.44
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	67.88
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,172.34
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	30.59
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$20,656.35</b>
<b>Org: 16053120 - Police General Services</b>		
AMAZON.COM LLC	UNIFORM ALLOWANCE	113.98
<b>Total Org: 16053120 - Police General Services</b>		<b>\$113.98</b>
<b>Org: 16560031 - Fire Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	224.27
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	447.85
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	181.76
IL DEPT OF PUBLIC HEALTH	PARAMEDIC RENEWAL FEE	41.00
IMAGETREND LLC	FIRE VALIDATION SOFTWARE	693.00
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	126.00
<b>DBA THE LOCKER SHOP</b>		
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	141.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	48.81
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.13
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$4,339.82</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	FIREFIGHTING EQUIPMENT REPAIRS	209.47
AMAZON.COM LLC	CHAIN SAW CHAINS	96.48
AMAZON.COM LLC	SPARK PLUGS	33.49
DANIEL BAUS	REIMB-DUTY SHOES	83.42
HOWIES HOCKEY INC	TAPE	104.57
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	21.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	39.00
<b>DBA THE LOCKER SHOP</b>		
PARTSTREE.COM	CHAIN SAW REPAIR PARTS	59.33
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$646.76</b>
<b>Org: 16563000 - Fire Communications</b>		
AMAZON.COM LLC	BATTERIES	40.23
O'REILLY AUTO PARTS	BATTERIES	85.48
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$125.71</b>
<b>Org: 16564000 - Homeland Security</b>		
CIVICPLUS INC	MASS NOTIFICATION SOFTWARE	11,608.58
COMCAST	MONTHLY PHONE SERVICE	240.93



Vendor Name	Description	Amount
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.60
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$11,867.11</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
AIRGAS USA LLC	OXYGEN	1,320.54
BOUND TREE MEDICAL LLC	GLOVES	1,416.04
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-SEPTEMBER	213,736.43
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE-JULY	917.77
PARAMEDIC BILLING SERVICES INC	AMBULANCE BILLING SERVICE-JULY	9,443.41
STRYKER SALES CORPORATION	BATTERY	210.92
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$227,045.11</b>
<b>Org: 17010040 - Public Works Administrative</b>		
AMAZON.COM LLC	OFFICE SUPPLIES	79.90
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	19.74
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	501.30
COMCAST	MONTHLY PHONE SERVICE	65.03
OFFICE DEPOT	OFFICE SUPPLIES	51.28
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	37.99
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$1,259.38</b>
<b>Org: 17030701 - Special Events</b>		
BIG TENT EVENTS	STAGE SET UP	1,261.30
MERIDIAN RAPID DEFENSE GROUP LLC	BARRIER, GATE RENTAL	16,785.00
DBA MERIDIAN RAPID DEFENSE GROUP RENTAL		
<b>Total Org: 17030701 - Special Events</b>		<b>\$18,046.30</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
ADVANTAGE AUTO LEASING INC	TAIL LIGHT	11.40
DBA ADVANTAGE TRAILER		
SHERWIN-WILLIAMS	PAINT	1,840.50
SHERWIN-WILLIAMS	PAINT	5,340.50
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$7,192.40</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AMAZON.COM LLC	HARDWARE SUPPLIES	23.17
AMAZON.COM LLC	HARDWARE SUPPLIES	60.33
AMAZON.COM LLC	HARDWARE SUPPLIES	117.72
COMMONWEALTH EDISON	ELECTRICITY	30.31
COMMONWEALTH EDISON	ELECTRICITY	31.75
COMMONWEALTH EDISON	ELECTRICITY	57.74
COMMONWEALTH EDISON	ELECTRICITY	79.71
COMMONWEALTH EDISON	ELECTRICITY	165.36
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	4,722.20
HD SUPPLY INC	MARKING PAINT	167.85
DBA USA BLUE BOOK		
HOME DEPOT CREDIT SERVICE	EXTENSION CORDS	99.94

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	630.17
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$6,186.25</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
HD SUPPLY INC	MARKING PAINT	280.63
DBA USA BLUE BOOK		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	30.53
PLOTE CONSTRUCTION INC	ASPHALT	6,727.20
PLOTE CONSTRUCTION INC	ASPHALT	22,965.60
PRIME, TACK & SEAL CO	ASPHALT	1,250.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,207.27
WASTE MANAGEMENT	DUMP FEES	4,549.11
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$37,010.34</b>
<b>Org: 17032740 - Forestry Operations</b>		
AMAZON.COM LLC	FIRST AID SUPPLIES	42.94
AMAZON.COM LLC	SAFETY GLASSES	47.15
COLTHARPS SALES & SERVICE	CHAIN SAW REPAIR	103.96
HD SUPPLY INC	MARKING PAINT	280.63
DBA USA BLUE BOOK		
RUSSO POWER EQUIPMENT	ROPE	327.99
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$802.67</b>
<b>Org: 17032741 - Public Grounds</b>		
MENARDS INC	FENCE SUPPLIES	653.81
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$653.81</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-JULY	4,485.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	LICENSE SUPPORT FEES	2,555.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	NEW RADIO TRANSCEIVERS	7,203.30
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$14,243.30</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-JULY	474.00
DBA DACRA TECH LLC		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	ADJUDICATION HEARING SERVICES-JULY	300.00
DBA ROBBINS SCHWARTZ		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$774.00</b>
<b>Org: 18050140 - Municipal Band</b>		
ABBEGAIL ATWATER	REGULAR BAND	685.00
ADAM BOSWELL	REGULAR BAND	55.00
ADAM PAUL GOHR	REGULAR BAND	545.00
ADAM RICHARD HAWTHORNE	REGULAR BAND	545.00
ADRIAN SILVA	REGULAR BAND	200.00
ALESSANDRO TENORIO-BUCCI	APPOINTED POSITION	250.00
ALESSANDRO TENORIO-BUCCI	AUDITION HELPER	65.00
ALESSANDRO TENORIO-BUCCI	REGULAR BAND	645.00

Vendor Name	Description	Amount
ALEXANDRA ADROWSKI	REGULAR BAND	475.00
ALLISON WHITE	REGULAR BAND	285.00
ANDREW HUNTER	REGULAR BAND	90.00
ANDREW NOGAL	REGULAR BAND	415.00
ANDREW PACKER	APPOINTED POSITION	342.00
ANDREW PACKER	REGULAR BAND	710.00
ANDREW ROE	REGULAR BAND	710.00
ANDREW SELIG	REGULAR BAND	545.00
ANNA GAVIN	REGULAR BAND	545.00
ARTHUR JAMES NEMSICK	REGULAR BAND	130.00
ASHLEY WESSEL	REGULAR BAND	675.00
AXEL CAPETILLO	REGULAR BAND	130.00
BARBARA HOLLAND	AUDITION HELPER	65.00
BARBARA HOLLAND	REGULAR BAND	710.00
BARBARA HOLLAND	SOLOIST	200.00
BARBARA SAKS	APPOINTED POSITION	25.00
BARBARA SAKS	REGULAR BAND	545.00
BRADLEY SARMIENTO	REGULAR BAND	610.00
BROOKS WALLACE	REGULAR BAND	415.00
BRYAN POLACEK	REGULAR BAND	520.00
BRYANT MILLET	REGULAR BAND	685.00
CARLYN LLOYD	REGULAR BAND	675.00
CAROL KIERZYK	REGULAR BAND	545.00
CASEY TREANOR	REGULAR BAND	310.00
CHRIS CARRIGG	REGULAR BAND	630.00
CHRISTINA WALLBRUCH	APPOINTED POSITION	700.00
CHRISTINA WALLBRUCH	AUDITION HELPER	65.00
CHRISTINA WALLBRUCH	REGULAR BAND	615.00
CONNOR FREDERICK	APPOINTED POSITION	25.00
CONNOR FREDERICK	REGULAR BAND	520.00
DAKOTA SMITH	APPOINTED POSITION	90.00
DAKOTA SMITH	REGULAR BAND	685.00
DAN MUELLER	REGULAR BAND	480.00
DAN MUELLER	SOLOIST	100.00
DANIEL ROMANO	REGULAR BAND	710.00
DANIEL WHITE	REGULAR BAND	675.00
DANIELLE PEPA	REGULAR BAND	165.00
DARYL BEESE	APPOINTED POSITION	600.00
DARYL BEESE	AUDITION HELPER	130.00
DARYL BEESE	REGULAR BAND	675.00
DARYL BEESE	SOLOIST	50.00
DAVID TALCOTT	REGULAR BAND	580.00
DAVID VRABLIC	REGULAR BAND	455.00
DEAGLAN SULLIVAN	REGULAR BAND	440.00
DESTINA SARUSSI	REGULAR BAND	610.00
DEVIN STARR	REGULAR BAND	65.00
DONALD CAVALLI	APPOINTED POSITION	100.00

Vendor Name	Description	Amount
DONALD CAVALLI	AUDITION HELPER	280.00
DONALD CAVALLI	REGULAR BAND	775.00
DONALD CAVALLI	REIMB-BAND EXPENSES	35.64
DONALD HENIG	REGULAR BAND	220.00
DYLAN MEYER	APPOINTED POSITION	125.00
DYLAN MEYER	AUDITION HELPER	65.00
DYLAN MEYER	REGULAR BAND	775.00
EDUARDO ZAMUDIA	REGULAR BAND	385.00
EILEEN HEISE	REGULAR BAND	610.00
ELLIE PIERZINA	REGULAR BAND	415.00
EMMA GERMANN	REGULAR BAND	130.00
EMMA LEMKE	APPOINTED POSITION	90.00
EMMA LEMKE	REGULAR BAND	630.00
ERIC FERGUSON	REGULAR BAND	455.00
ERIC GOLUSZKA	APPOINTED POSITION	390.00
ERIC GOLUSZKA	AUDITION HELPER	130.00
ERIC GOLUSZKA	REGULAR BAND	710.00
ETHAN DUNK	REGULAR BAND	575.00
ETHAN MONTGOMERY	REGULAR BAND	90.00
ETHAN WEINGUST	REGULAR BAND	110.00
GAIL SONKIN	REGULAR BAND	675.00
GAIL SONKIN	SOLOIST	50.00
GARTH ANDERSON	APPOINTED POSITION	50.00
GARTH ANDERSON	REGULAR BAND	620.00
GARTH ANDERSON	SOLOIST	50.00
GENE ARNOLD	REGULAR BAND	325.00
GIANNA VINCENZA CAPOBIANCO	REGULAR BAND	285.00
GLEN O'FALLON	REGULAR BAND	65.00
GRAEME DOUGLAS LEIGHTON	REGULAR BAND	100.00
HARRIS JORDAN	REGULAR BAND	310.00
JASON MONTGOMERY	REGULAR BAND	610.00
JEFFREY CRYLEN	REGULAR BAND	385.00
JENNIFER CASEY	APPOINTED POSITION	140.00
JENNIFER CASEY	REGULAR BAND	545.00
JENNIFER YOUNGDAHL-GRIFFIN	AUDITION HELPER	65.00
JENNIFER YOUNGDAHL-GRIFFIN	REGULAR BAND	610.00
JEREMY SISON	REGULAR BAND	645.00
JOE HANDS	REGULAR BAND	775.00
JOHN EHRICH	APPOINTED POSITION	500.00
JOHN EHRICH	REGULAR BAND	1,230.00
JOHN F KINSELLA	REGULAR BAND	220.00
JOHN HEFFERAN	REGULAR BAND	610.00
JOHN PLATE	APPOINTED POSITION	118.00
JOHN PLATE	REGULAR BAND	545.00
JOHN SIKORSKI	REGULAR BAND	575.00
JONATHAN BRYK	REGULAR BAND	65.00
JONATHAN ZENG	REGULAR BAND	220.00

Vendor Name	Description	Amount
JOSH BENJAMIN	REGULAR BAND	545.00
KAMIL LEBOWA	REGULAR BAND	350.00
KAREN L FROST	REGULAR BAND	325.00
KARL KALIS	REGULAR BAND	325.00
KATHRYN PIERCE	REGULAR BAND	545.00
KEITH ROOT	APPOINTED POSITION	375.00
KEITH ROOT	REGULAR BAND	745.00
KENDRA GOHR	REGULAR BAND	610.00
KENDRA GOHR	SOLOIST	100.00
KENNETH GOODMAN	REGULAR BAND	520.00
KEVIN KRIVOSIK	REGULAR BAND	65.00
KIMBERLY MUEHLING	REGULAR BAND	455.00
KRISTIN VISCONTI	REGULAR BAND	260.00
KYLE RHOADES	REGULAR BAND	675.00
LARA WARD	REGULAR BAND	130.00
LAUREN LEMAHIEU	REGULAR BAND	610.00
LIAM KANTZLER	REGULAR BAND	710.00
LIAM KANTZLER	SOLOIST	200.00
LUKE HOLLIS	REGULAR BAND	775.00
LUKE HOLLIS	SOLOIST	50.00
MARK LATHAN	REGULAR BAND	90.00
MARK ROBINSON	REGULAR BAND	520.00
MARTHA ROBINSON	REGULAR BAND	545.00
MATTHEW WELCH	REGULAR BAND	425.00
MATTHEW WELCH	SOLOIST	50.00
MEGAN BAILEY	REGULAR BAND	545.00
MICAH KENJI FRIESEN	REGULAR BAND	710.00
MICHAEL BARRERA	REGULAR BAND	775.00
MICHAEL THORSEN	REGULAR BAND	520.00
MICHAEL VASCHUR	REGULAR BAND	775.00
MOLLY FREDERICK	REGULAR BAND	610.00
NANCY FLANAGAN	APPOINTED POSITION	700.00
NANCY FLANAGAN	AUDITION HELPER	130.00
NANCY FLANAGAN	REGULAR BAND	645.00
OWEN GOHR	REGULAR BAND	610.00
PAUL D BAUER	APPOINTED POSITION	25.00
PAUL D BAUER	REGULAR BAND	775.00
POORNA KUMAR	REGULAR BAND	155.00
RACHEL K THOMPSON	REGULAR BAND	675.00
RICARDO VAZQUEZ	REGULAR BAND	65.00
RICH PALUCH	APPOINTED POSITION	265.00
RICH PALUCH	REGULAR BAND	520.00
ROBERT HOLLAND	AUDITION HELPER	65.00
ROBERT HOLLAND	REGULAR BAND	775.00
RY MUEHLING	REGULAR BAND	455.00
RYAN DAILEY	REGULAR BAND	390.00
RYAN JAMES MITCHELL	REGULAR BAND	55.00

Vendor Name	Description	Amount
SAMANTHA WINKLER	REGULAR BAND	440.00
SAMUEL KIM	APPOINTED POSITION	90.00
SAMUEL KIM	REGULAR BAND	530.00
SEAN GAERTNER	APPOINTED POSITION	1,000.00
SHAN KAZMI	REGULAR BAND	90.00
SHARA D FREDERICK	REGULAR BAND	610.00
SHAUN SCHAEFERS	REGULAR BAND	230.00
SOFIA VILLANUEVA	REGULAR BAND	55.00
STEVE KLAUS	APPOINTED POSITION	90.00
STEVE KLAUS	AUDITION HELPER	150.00
STEVE KLAUS	REGULAR BAND	635.00
STEVE KLAUS	SOLOIST	50.00
SUZANNE CROOKSHANK	REGULAR BAND	545.00
TONI SARUSSI	REGULAR BAND	200.00
VICTORIA LONG	REGULAR BAND	65.00
VINCENT INENDINO	REGULAR BAND	545.00
WALTER G GRABNER	APPOINTED POSITION	25.00
WALTER G GRABNER	REGULAR BAND	675.00
WALTER G GRABNER	SOLOIST	200.00
WANDA BRADEN	REGULAR BAND	545.00
WHITNEY BOWDEN	REGULAR BAND	490.00
WHITNEY BOWDEN	SOLOIST	200.00
WILLIAM MORRIS	SOLOIST	50.00
ZOE MCNETT	APPOINTED POSITION	90.00
ZOE MCNETT	REGULAR BAND	775.00
ZOE MCNETT	SOLOIST	50.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$68,560.64</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$587,414.26</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,030.07
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$1,030.07</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$1,030.07</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
KLEIN THORPE & JENKINS LTD	TIF LEGAL SERVICES	27.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$27.00</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$27.00</b>
<b>Fund: 273 - TIF 3 Courthouse Rdevlpmnt Fund</b>		
<b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		
KLEIN THORPE & JENKINS LTD	TIF LEGAL SERVICES	54.00

Vendor Name	Description	Amount
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$54.00</b>
<b>Total Fund: 273 - TIF 3 Courthouse Rdvlpmnt Fund</b>		<b>\$54.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
WBK ENGINEERING LLC	ENGINEERING SERVICES-NEW SIDEWALK PROGRAM	4,312.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$4,312.00</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$4,312.00</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
BRASSIL CONSTRUCTION LLC	REF-HYDRANT METER DEPOSIT	680.00
GLOBAL POWER & CONSTRUCTION INC	REF-HYDRANT METER DEPOSIT	82.05
UTILITY CORE CONSTRUCTION LLC	REF-HYDRANT METER DEPOSIT	662.24
<b>Total Org: 500 - Water Fund</b>		<b>\$1,424.29</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	34.58
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JULY	1,873.00
HOME DEPOT CREDIT SERVICE	PAINT, LANDSCAPE SUPPLIES	153.78
NICOR GAS	GAS	62.02
NICOR GAS	GAS	68.25
NICOR GAS	GAS	405.32
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	597.98
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	45.67
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	425.52
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,666.12</b>
<b>Org: 50070010 - Water Administrative</b>		
AMERICAN WATER WORKS ASSOCIATION	CONFERENCE EXPENSES	297.00
AMERICAN WATER WORKS ASSOCIATION	PW TRAINING	46.00
AMERICAN WATER WORKS ASSOCIATION	WATER TRAINING	1,518.00
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	418.02
COMCAST	MONTHLY PHONE SERVICE	24.39
OFFICE DEPOT	OFFICE SUPPLIES	113.69
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-AUGUST	1,715.67
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	36.07
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-AUGUST	4,564.26
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	508.86
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$9,422.01</b>
<b>Org: 50070220 - Water Distribution</b>		
COLTHARPS SALES & SERVICE	REPAIR PARTS	46.99
COLTHARPS SALES & SERVICE	REPAIR PARTS	70.99

Vendor Name	Description	Amount
CORE & MAIN LP	CATHODIC ANODES	1,900.00
CORE & MAIN LP	CURB BOXES RETURNED	-400.00
CORE & MAIN LP	CURB BOXES, COUPLINGS	2,546.50
CORE & MAIN LP	PIPES RETURNED	-93.60
CORE & MAIN LP	PIPES, FITTINGS	2,106.10
HD SUPPLY INC	MARKING PAINT	513.80
<b>DBA</b> USA BLUE BOOK		
HOME DEPOT CREDIT SERVICE	WRENCHES	90.81
MIDWEST METER INC	WATER METERS	3,364.48
PLOTE CONSTRUCTION INC	ASPHALT	850.80
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	1,516.94
UPS STORE #5996	SHIPPING CHARGES	16.59
VCNA PRAIRIE LLC	CONCRETE	1,623.60
<b>DBA</b> PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	627.98
<b>DBA</b> VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	1,212.52
<b>DBA</b> VULCAN CONSTRUCTION MATERIALS LLC		
ZIEBELL WATER SERVICE PRODUCTS INC	HARDWARE SUPPLIES	150.00
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$16,144.50</b>
<b>Org: 50070230 - Water Supply</b>		
BATTERIES PLUS	BATTERIES	24.62
COMMONWEALTH EDISON	ELECTRICITY	1,705.59
CORRPRO COMPANIES INC	CATHODIC PROTECTION MAINTENANCE	1,600.00
DAHME MECHANICAL INDUSTRIES INC	PUMP STATION MAINTENANCE	1,500.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,400.05
HAWKINS INC	CHLORINE	10.00
<b>Total Org: 50070230 - Water Supply</b>		<b>\$6,240.26</b>
<b>Org: 50085000 - Water Capital Projects</b>		
CHRISTOPHER B BURKE LTD	ENGINEERING SERVICES-REBER GENERATOR REPLACEMENT	502.00
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$502.00</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$37,399.18</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.03
COMCAST	MONTHLY PHONE SERVICE	8.13
HD SUPPLY INC	MARKING PAINT	187.09
<b>DBA</b> USA BLUE BOOK		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-AUGUST	857.83
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-AUGUST	2,282.13
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$3,548.25</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AMAZON.COM LLC	GLOVES	170.83



Vendor Name	Description	Amount
AMERICAN WATER WORKS ASSOCIATION	PW TRAINING	23.00
GREAT LAKES MANAGEMENT & HOLDING INC DBA GREAT LAKES CONCRETE LLC	GROUT	1,489.50
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	41.94
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	CABLE REPLACEMENT	8,339.12
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	MONITOR REPLACEMENT	2,141.87
MARIANO'S	GATORADE	10.00
NICOR GAS	GAS	57.53
NICOR GAS	GAS	58.47
NICOR GAS	GAS	58.48
NICOR GAS	GAS	63.32
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	342.38
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$12,796.44</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$16,344.69</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	87.02
COMCAST	MONTHLY PHONE SERVICE	8.13
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-AUGUST	857.83
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-AUGUST	2,282.13
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$3,361.14</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AMAZON.COM LLC	GLOVES	170.82
AMERICAN WATER WORKS ASSOCIATION	PW TRAINING	23.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	41.94
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	HOSE FITTINGS	4.16
MARIANO'S	GATORADE	10.00
SUPERIOR ASPHALT MATERIAL LLC	ASPHALT	41.50
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	634.13
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$925.55</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	400.37
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	566.36
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	592.11
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	1,170.53
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	1,211.08
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$3,940.45</b>

Vendor Name	Description	Amount
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$8,227.14</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52030000 - Commuter Parking</b>		
AMAZON.COM LLC	UNIFORM ALLOWANCE	56.01
AMAZON.COM LLC	UNIFORM ALLOWANCE	59.97
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	83.57
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	69.16
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JULY	630.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	161.72
NICOR GAS	GAS	58.05
SUBURBAN DOOR CHECK & LOCK SERVICE INC	LOCK REPLACEMENT	2,192.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.18
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$3,380.66</b>
<b>Org: 52040000 - Downtown Parking</b>		
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	42.24
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-AUGUST	40.00
COMCAST	MONTHLY PHONE SERVICE	12.19
ECO CLEAN MAINTENANCE	MONTHLY CLEANING SERVICE-JULY	950.00
GRAYBAR ELECTRIC CO INC	ELECTRIC HOUSING	173.89
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	-27.96
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	12.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	30.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	38.19
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	40.31
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	53.90
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	56.72
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	77.27
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	86.49
MCMaster-CARR SUPPLY CO	HANDRAIL BASE RETURNED	-83.49
MCMaster-CARR SUPPLY CO	PRESSURE WASHER FITTING	16.19
MENARDS INC	HARDWARE SUPPLIES	32.34
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$1,551.23</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$4,931.89</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AL WARREN OIL CO INC	DIESEL FUEL	1,119.41
AL WARREN OIL CO INC	DIESEL FUEL	4,321.70
AL WARREN OIL CO INC	DIESEL FUEL	6,108.80
AL WARREN OIL CO INC	GASOLINE	5,192.00
AL WARREN OIL CO INC	GASOLINE	21,879.00
ALTORFER INDUSTRIES INC	CONVEYOR CHAIN #154	1,208.25
ALTORFER INDUSTRIES INC	CONVEYOR SLAT #154	34.56

Vendor Name	Description	Amount
ALTORFER INDUSTRIES INC	ROLLER PINS #154	4.64
AMAZON.COM LLC	BATTERY	39.98
AMAZON.COM LLC	FILTER	46.99
AMAZON.COM LLC	FLOOR MOUNT #47	44.88
AMAZON.COM LLC	FUEL LINE	16.87
AMAZON.COM LLC	LIGHT BULBS #1122	17.58
AMAZON.COM LLC	SUCTION CUPS	24.00
AMAZON.COM LLC	TIRE REPAIR KIT	50.19
AMAZON.COM LLC	TRUCK BED SAFETY RACK FRAME #7	306.98
AMAZON.COM LLC	TRUCK BED SAFETY RACK FRAME RETURNED	-613.96
AT&T MOBILITY	MONTHLY CELLULAR SERVICE	89.57
AUTO TOOL WORLD	AIR REGULATOR	100.75
BUMPER TO BUMPER WHEATON	ENGINE BLOCK HEATER #3	197.79
BUMPER TO BUMPER WHEATON	FENDER	188.29
BUMPER TO BUMPER WHEATON	FITTING #16	11.91
BUMPER TO BUMPER WHEATON	RADIATOR CAPS	19.77
CFA SOFTWARE	SOFTWARE MAINTENANCE RENEWAL	2,995.00
CHICAGO PARTS & SOUND LLC	AIR FILTERS, BATTERIES	934.80
CHICAGO PARTS & SOUND LLC	BATTERIES	391.71
CHICAGO PARTS & SOUND LLC	BLADES, BATTERY, ELEMENTS	271.97
CHICAGO PARTS & SOUND LLC	ELEMENTS, TIE ROD END #8	105.47
CHICAGO PARTS & SOUND LLC	OIL, BRAKE PADS #339	63.15
CHICAGO PARTS & SOUND LLC	OIL, BRAKE PADS #339	76.68
CINTAS CORP	TOWELS	7.60
CINTAS CORP	TOWELS	31.20
CINTAS CORP	UNIFORM SERVICE	287.00
CINTAS CORP	UNIFORM SERVICE	94.05
COMCAST	MONTHLY PHONE SERVICE	12.19
FIRESTONE STORES	WHEEL ALIGNMENT	75.00
FLEET SAFETY SUPPLY	LIGHT MOUNT #348	130.41
FLEET SAFETY SUPPLY	LIGHTS, BRACKET #47	973.47
FLEET SAFETY SUPPLY	LIGHTS, BRACKET #5	1,069.49
FLEET SAFETY SUPPLY	SPOTLIGHT #344	594.73
FLEET SAFETY SUPPLY	STROBE LIGHT #923	132.46
HAGGERTY FORD	BRAKE DISC CALIPERS #339	296.57
HAGGERTY FORD	BRAKE ROTOR ASSEMBLY	131.98
HAGGERTY FORD	CONTROL VALVE, AXLE ASSEMBLY #344	215.62
HAGGERTY FORD	DOOR ASSEMBLY #354	25.20
HAGGERTY FORD	ENGINE MOUNT #339	104.39
HAGGERTY FORD	EVAPORATOR ASSEMBLY #902	513.04
HAGGERTY FORD	HEATER CORE ASSEMBLY #902	138.01
HAGGERTY FORD	MIRROR ASSEMBLY #360	206.47
HAGGERTY FORD	MIRROR RETURNED #360	-103.27
HAGGERTY FORD	OIL #97	90.21
HAGGERTY FORD	OIL #99	44.82
HAGGERTY FORD	OIL PAN #8	60.83
HAGGERTY FORD	ROD END ASSEMBLY	70.18

Vendor Name	Description	Amount
HAGGERTY FORD	ROD END ASSEMBLY #8	172.70
HAGGERTY FORD	SENSOR, CABLE ASSEMBLY, FUSE BOX #300	159.14
HAGGERTY FORD	SHIELD ASSEMBLY #365	80.72
HAGGERTY FORD	SPARK PLUGS, GASKET #336	51.09
HAGGERTY FORD	VALVE ASSEMBLY	11.64
HAGGERTY FORD	WHEEL HUB ASSEMBLY	208.69
HAGGERTY FORD	WINDOW MOTOR ASSEMBLY #361	64.01
HELM LLC	SUBSCRIPTION RENEWAL	3,350.00
HOME DEPOT CREDIT SERVICE	BUSHINGS #151	3.21
INTERSTATE POWER SYSTEMS INC	GASKETS #930	27.92
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	HOSE	400.58
JOE JOHNSON EQUIPMENT LLC DBA STANDARD EQUIPMENT	THERMOSTAT, GASKET, BROOMS #16	638.96
LAWSON PRODUCTS INC	FITTINGS #16	42.20
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	CLAMPS, GASKETS, EXHAUST BELLOW #922	908.74
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	SPRING BRAKE CHAMBERS #922	3,574.14
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	TURN SIGNAL #947	42.16
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	WATER GAUGE #930	428.31
MCMaster-CARR SUPPLY CO	CABLE #7	127.01
MCMaster-CARR SUPPLY CO	CONTROL CABLE #7	101.55
MCMaster-CARR SUPPLY CO	DISTRIBUTION BAR, COVER #36	35.10
MCMaster-CARR SUPPLY CO	DISTRIBUTION BAR, COVER #47	35.47
MCMaster-CARR SUPPLY CO	FIRE EXTINGUISHER	250.93
MCMaster-CARR SUPPLY CO	FIRE EXTINGUISHER SIGN	20.73
MCMaster-CARR SUPPLY CO	PADLOCKS	31.82
NAPA AUTO & TRUCK PARTS	AIR FILTER	13.59
NAPA AUTO & TRUCK PARTS	AIR FILTERS	41.19
NAPA AUTO & TRUCK PARTS	AIR TANK GAUGE	8.99
NAPA AUTO & TRUCK PARTS	FILTERS #360	27.40
NAPA AUTO & TRUCK PARTS	FILTERS, CONNECTORS	341.06
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES	524.72
NAPA AUTO & TRUCK PARTS	GLOVES	45.12
NAPA AUTO & TRUCK PARTS	HEADLIGHTS	25.68
NAPA AUTO & TRUCK PARTS	HYDRAULIC FILTERS	122.64
NAPA AUTO & TRUCK PARTS	OIL FILTERS	89.61
NAPA AUTO & TRUCK PARTS	OIL SEALS #945	25.74
NAPA AUTO & TRUCK PARTS	RADIATOR CAP #921	8.41
NAPA AUTO & TRUCK PARTS	SILICONE	33.54
NAPA AUTO & TRUCK PARTS	SOCKET #36	21.49
NAPA AUTO & TRUCK PARTS	STROBE LIGHT #82	73.73
NAPLETON FLEET INC DBA NAPLETON FLEET GROUP	VEHICLE REPLACEMENT #100	27,797.00
NEWARK ELEMENT 14	CORD CONNECTOR	99.59
POMP'S TIRE SERVICE INC	TIRES	1,018.48
POMP'S TIRE SERVICE INC	TIRES	1,472.82

Vendor Name	Description	Amount
POMP'S TIRE SERVICE INC	TIRES #850	240.64
PRIORITY PRODUCTS INC	CABLE TIES, DRILL BITS, CAP SCREWS, WASHERS	101.36
PRIORITY PRODUCTS INC	CABLE TIES, RING TERMINALS, SCREWS, WASHERS	243.32
PRIORITY PRODUCTS INC	HEAT SHRINK, CONNECTORS	80.21
PRIORITY PRODUCTS INC	PINS, CONNECTORS, COUPLERS, PIPES, FITTINGS	350.21
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	191.74
SAUBER MFG CO	FLATBED TRUCK PLATFORM INSTALLATION #8	26,801.00
SECRETARY OF STATE	TITLE, TRANSFER #5	165.00
SPRAYER SPECIALTIES INC	FLOWMETER	442.47
TENNANT SALES & SERVICE COMPANY	FLOOR CLEANER BRUSHES #192	1,220.80
TERMINAL SUPPLY INC	CIRCUIT BREAKER	292.00
TERMINAL SUPPLY INC	WIRE	75.30
WALL STREET JOURNAL	SUBSCRIPTION RENEWAL	38.99
WELDSTAR COMPANY	CYLINDER RENTAL	350.70
WEST SIDE TRACTOR SALES COMPANY	FILTERS	196.52
WEST SIDE TRACTOR SALES COMPANY	SWITCH KIT #166	295.74
WEST SIDE TRACTOR SALES COMPANY	THERMOSTAT SEAL #16	8.46
WHEATON CAR WASH	CAR WASHES	190.00
ZORO TOOLS INC	CONNECTORS	70.62
DBA ZORO		
ZORO TOOLS INC	FILTER	70.19
DBA ZORO		
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$124,433.27</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$124,433.27</b>
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
CANNON COCHRAN MANAGEMENT SERVICES INC	CLAIMS ADMINISTRATION-8/1-10/31	6,250.00
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,382.36
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,635.26
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	11,977.53
IL DEPARTMENT OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	385.00
ILLINOIS WORKERS' COMPENSATION COMMISSION	W/C RATE ADJUSTMENT/SECOND INJURY FUND	996.59
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$24,626.74</b>
<b>Total Fund: 620 - Liability Insurance Fund</b>		<b>\$24,626.74</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
IPBC	DENTAL INSURANCE PREMIUMS	18,755.29
IPBC	HEALTH INSURANCE PREMIUMS	468,861.56
IPBC	LIFE INSURANCE PREMIUMS	1,203.05
IPBC	VISION INSURANCE PREMIUMS	1,542.18
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$490,362.08</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$490,362.08</b>

Vendor Name	Description	Amount
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		
J & D INGENUITIES LLC	SIREN REPLACEMENT	11,950.00
DBA FULTON SIREN SERVICES		
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$11,950.00</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$11,950.00</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
AMAZON.COM LLC	HARD DRIVE REPLACEMENTS	959.97
CDW GOVERNMENT INC	NETWORK MAINTENANCE	12,308.25
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$13,268.22</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$13,268.22</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
STUDIO GC INC	ENGINEERING SERVICES-ANNEX RTU REPLACEMENT	1,125.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$1,125.00</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$1,125.00</b>
<b>Fund: 942 - Library Building Renewal Fund</b>		
<b>Org: 94290010 - Library Building Renewal Exp</b>		
VIA MERIDIANA CONTRACTORS LLC	LIBRARY PLAZA REHABILITATION PROJECT	15,532.99
<b>Total Org: 94290010 - Library Building Renewal Exp</b>		<b>\$15,532.99</b>
<b>Total Fund: 942 - Library Building Renewal Fund</b>		<b>\$15,532.99</b>
<b>Total Warrants</b>		<b>\$1,341,038.53</b>