

City of Wheaton, IL
Warrant Report
Warrant Number: 904
Warrant Date: 9/15/2025

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: 100 - General Fund		
ERIC & KATE SCHLICKMAN	REF ESCROW-111 E FRONT	21,375.00
WILLOW AVENUE APARTMENTS LLC	REF ESCROW-201 W WILLOW	10,000.00
WILLOW AVENUE APARTMENTS LLC	REF ESCROW-204 W LIBERTY	10,000.00
WILLOW AVENUE APARTMENTS LLC	REF ESCROW-207 W WILLOW	10,000.00
WILLOW AVENUE APARTMENTS LLC	REF ESCROW-208 S HALE	10,000.00
WILLOW AVENUE APARTMENTS LLC	REF ESCROW-211 S WHEATON	10,000.00
WILLOW AVENUE APARTMENTS LLC	REF ESCROW-213 S WHEATON	10,000.00
WILLOW AVENUE APARTMENTS LLC	REF ESCROW-213 W WILLOW	10,000.00
WILLOW AVENUE APARTMENTS LLC	REF ESCROW-219 W WILLOW	10,000.00
WILLOW AVENUE APARTMENTS LLC	REF ESCROW-221 S WHEATON	10,000.00
WILLOW AVENUE APARTMENTS LLC	REF ESCROW-223 S WHEATON	10,000.00
WILLOW AVENUE APARTMENTS LLC	REF ESCROW-227 W WILLOW	10,000.00
Total Org: 100 - General Fund		\$131,375.00
Org: 10009900 - General Revenue		
DOUGLAS & MERRY HUNT	REF RE TAX-2041 CHATHAM	2,252.50
Total Org: 10009900 - General Revenue		\$2,252.50
Org: 11000010 - Mayor and City Council		
BRYAN MILLER	9/11 CEREMONY SETUP	75.00
DUPAGE MAYORS & MANAGERS CONFERENCE	MEETING EXPENSES	25.00
DUPAGE MAYORS & MANAGERS CONFERENCE	MEETING EXPENSES	85.00
MICHAEL O'DONNELL	9/11 REMEMBRANCE CEREMONY	275.00
MUNICIPAL CLERKS OF DUPAGE COUNTY	MEETING EXPENSES	70.00
PETER ELLMAN	9/11 REMEMBRANCE CEREMONY	75.00
STEVE KLAUS	9/11 CEREMONY SETUP	75.00
Total Org: 11000010 - Mayor and City Council		\$680.00
Org: 11212000 - Boards and Commissions		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	4,048.00
CATHY COLEMAN	REIMB-NATIONAL NIGHT OUT EXPENSES	35.00
PADDOCK PUBLICATIONS	PUBLIC NOTICES	202.40
THE FUN ONES INC	WHEATON BLOCK PARTY	1,812.47
THE FUN ONES INC	WHEATON BLOCK PARTY	1,812.48
Total Org: 11212000 - Boards and Commissions		\$7,910.35
Org: 11500010 - City Manager's Office		

Vendor Name	Description	Amount
DUPAGE COUNTY RECORDER	RECORDING FEES	67.00
DUPAGE COUNTY RECORDER	RECORDING FEES	91.00
DUPAGE COUNTY RECORDER	RECORDING FEES	201.00
Total Org: 11500010 - City Manager's Office		\$359.00
Org: 12000010 - Finance		
PAYMENTECH LLC	CREDIT CARD FEES-AUGUST	202.95
PAYMENTECH LLC	CREDIT CARD FEES-AUGUST	332.85
PAYMENTECH LLC	CREDIT CARD FEES-AUGUST	573.92
PAYMENTECH LLC	CREDIT CARD FEES-AUGUST	7,935.72
POINT & PAY, LLC DBA POINT & PAY	CREDIT CARD FEES-JULY	50.00
POINT & PAY, LLC DBA POINT & PAY	CREDIT CARD FEES-JULY	4,529.20
POINT & PAY, LLC DBA POINT & PAY	CREDIT CARD FEES-JUNE	3,467.29
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$19,091.93
Org: 12500010 - Human Resources		
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	566.00
ADVOCATE OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS	683.00
Total Org: 12500010 - Human Resources		\$1,249.00
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	1,095.01
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-AUGUST	125.00
Total Org: 15000010 - Building and Code Enforcement		\$1,220.01
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION-AUGUST	46.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	619.87
Total Org: 15540000 - Buildings & Grounds		\$665.87
Org: 15540020 - Police Station Maintenance		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION-AUGUST	103.50
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	661.50
Total Org: 15540020 - Police Station Maintenance		\$765.00
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	169.87
FOX TOWN PLUMBING INC	SOAP DISPENSER INSTALLATION	2,099.00
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,268.87
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	225.00
Total Org: 15540032 - Fire Station #39 Maintenance		\$225.00

Vendor Name	Description	Amount
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	125.00
Total Org: 15540033 - Fire Station #37 Maintenance		\$125.00
Org: 15540040 - PW Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	270.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	472.00
Total Org: 15540040 - PW Building Maintenance		\$742.00
Org: 16010020 - Police Administrative		
FLOCK GROUP INC	ALPR CAMERA LEASE	20,000.00
DBA FLOCK SAFETY		
ILMO PRODUCTS COMPANY	DRY GAS	141.28
INTOXIMETERS INC	DRY GAS	355.50
Total Org: 16010020 - Police Administrative		\$20,496.78
Org: 16050220 - Police Support Services		
ALPHAGRAPHICS	PRINTING-HANDICAP PLACARDS	307.88
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
Total Org: 16050220 - Police Support Services		\$732.88
Org: 16052020 - Police Investigative Services		
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	225.00
KEVIN FREEMAN	REIMB-TRAINING EXPENSES	22.62
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	9.49
RELX INC	INVESTIGATIVE SOFTWARE-AUGUST	231.53
DBA LEXISNEXIS RISK SOLUTIONS		
RELX INC	INVESTIGATIVE SOFTWARE-JULY	231.53
DBA LEXISNEXIS RISK SOLUTIONS		
SETH BERLIN	REIMB-TRAINING EXPENSES	32.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-AUGUST	180.80
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JULY	188.80
Total Org: 16052020 - Police Investigative Services		\$1,121.77
Org: 16053020 - Traffic Patrol Services		
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	32.00
BRADLEY CALIENDO	REIMB-TRAINING EXPENSES	47.68
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	214.60
CHRISTOPHER KELLY	REIMB-TRAINING EXPENSES	44.96
DUPAGE JUVENILE OFFICERS ASSOCIATION	ANNUAL MEMBERSHIP DUES	275.00
ENTENMANN-ROVIN COMPANY	BADGES	1,243.50
ENTENMANN-ROVIN COMPANY	BADGES	1,548.95
EVAN TSCHIDA	REIMB-TRAINING EXPENSES	44.96
IL TACTICAL OFFICER ASSOC	CONFERENCE EXPENSES	2,800.00
JENN SALES CORPORATION	UNIFORM ALLOWANCE	1,128.00
DBA SPECIAL T UNLIMITED		
JUSTIN ISAAC	REIMB-TRAINING EXPENSES	29.00
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	35.50
MICHAEL SCHUMAKER	REIMB-TRAINING EXPENSES	74.70

Vendor Name	Description	Amount
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	35.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	47.68
RAYMOND O'HERRON CO INC	NAME PLATES	70.79
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	1,102.37
RYAN CUSACK	REIMB-TRAINING EXPENSES	74.70
TIMOTHY KOLZOW	REIMB-TRAINING EXPENSES	22.62
Total Org: 16053020 - Traffic Patrol Services		\$8,872.01
Org: 16560031 - Fire Administrative		
ALERT-ALL CORP	PUBLIC EDUCATION SUPPLIES	3,964.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	22.00
Total Org: 16560031 - Fire Administrative		\$3,986.00
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	FUEL	85.00
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	TRAINING EXPENSES	1,320.00
NORTHEASTERN IL PUBLIC SAFETY TRAINING ACADEMY	TRAINING EXPENSES	2,640.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	19.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	26.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	48.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	50.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	74.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	92.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	96.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	288.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	1,500.00
Total Org: 16562000 - Firefighting/Investigation		\$6,238.00
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	10.50
Total Org: 16565000 - Medical/Rescue Services		\$10.50
Org: 17010040 - Public Works Administrative		
CHRIS SHARP	REIMB-CDL TANKER ENDORSEMENT	5.00
Total Org: 17010040 - Public Works Administrative		\$5.00
Org: 17031720 - Traffic Signs and Lines		
WW GRAINGER INC	ROAD PAINT DISPENSER	354.31
WW GRAINGER INC	SHOP RAGS	35.74
Total Org: 17031720 - Traffic Signs and Lines		\$390.05

Vendor Name	Description	Amount
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	6.90
BATTERIES PLUS	BATTERIES	218.88
COMMONWEALTH EDISON	ELECTRICITY	44.33
COMMONWEALTH EDISON	ELECTRICITY	61.74
CONSTELLATION NEWENERGY	ELECTRICITY	3.74
CONSTELLATION NEWENERGY	ELECTRICITY	6.88
CONSTELLATION NEWENERGY	ELECTRICITY	23.69
CONSTELLATION NEWENERGY	ELECTRICITY	92.40
CONSTELLATION NEWENERGY	ELECTRICITY	139.55
CONSTELLATION NEWENERGY	ELECTRICITY	262.93
CONSTELLATION NEWENERGY	ELECTRICITY	4,156.79
CONSTELLATION NEWENERGY	ELECTRICITY	7,919.99
VCNA PRAIRIE LLC	CONCRETE	94.63
DBA PRAIRIE MATERIAL		
Total Org: 17031721 - Street Lights & Traffic Signal		\$13,032.45
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	190.00
Total Org: 17031722 - Snow and Ice Control		\$190.00
Org: 17031723 - Street & Sidewalk Maintenance		
ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	6,163.00
BARN OWL FEED & GARDEN	PROPANE	85.49
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	509.76
DBA LAKESHORE RECYCLING SYSTEMS		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	594.00
DBA LAKESHORE RECYCLING SYSTEMS		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	396.00
DBA LAKESHORE RECYCLING SYSTEMS		
PLOTE CONSTRUCTION INC	ASPHALT	2,760.60
PLOTE CONSTRUCTION INC	ASPHALT	8,573.40
PLOTE CONSTRUCTION INC	ASPHALT	13,377.60
PLOTE CONSTRUCTION INC	ASPHALT	18,192.00
PRIME, TACK & SEAL CO	ASPHALT	810.00
PRIME, TACK & SEAL CO	ASPHALT	1,375.00
SCHROEDER ASPHALT SERVICES INC	MILLING	35,723.75
Total Org: 17031723 - Street & Sidewalk Maintenance		\$88,560.60
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	252.56
CONSERV FS INC	GRASS SEED	112.50
RUSSO POWER EQUIPMENT	TREE GATOR BAGS	1,664.10
Total Org: 17032740 - Forestry Operations		\$2,029.16
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	168.75
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	2,124.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-SEPTEMBER	1,387.87

Vendor Name	Description	Amount
MIDWEST GROUNDCOVERS	PLANTINGS	312.40
RUSSO POWER EQUIPMENT	GLOVES	134.95
RUSSO POWER EQUIPMENT	LANDSCAPING TOOLS	847.98
RUSSO POWER EQUIPMENT	SPADE, RAKE, SHOVEL	98.97
Total Org: 17032741 - Public Grounds		\$5,074.92
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	956.25
Total Org: 17032742 - Streams Subdivision Maint		\$956.25
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,060.00
Total Org: 18050130 - Senior Citizens Programs		\$10,060.00
Total Fund: 100 - General Fund		\$330,685.90
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$165.00
Total Fund: 232 - State Forfeiture Fund		\$165.00
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	108,720.20
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$108,720.20
Total Fund: 257 - SSA 8 Downtown Fund		\$108,720.20
Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
US BANK	2018 BONDS-PAYING AGENT FEE	675.00
Total Org: 30000010 - Debt Service Expenditures		\$675.00
Total Fund: 300 - Debt Service Fund		\$675.00
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ELECTRICAL RESOURCE MANAGEMENT, INC.	RESIDENT ENGINEER SERVICE-2025 R,S,W REHAB PROGRAM	16,000.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVENUE PHASE 3	129,155.08
WEBSTER MCGRATH & AHLBERG LTD	ENGINEERING SERVICES-ROAD DESIGN	495.31
Total Org: 40085010 - Capital Projects Expense		\$145,650.39
Total Fund: 400 - Capital Projects Fund		\$145,650.39
Fund: 410 - 2018 G.O. Bond Fund		

Vendor Name	Description	Amount
Org: 41085010 - 2018 G.O. Bond Expense		
R W DUNTEMAN COMPANY	2025 R,S,W REHAB PROGRAM	144,940.93
Total Org: 41085010 - 2018 G.O. Bond Expense		\$144,940.93
Total Fund: 410 - 2018 G.O. Bond Fund		\$144,940.93
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
MEADE ELECTRIC COMPANY INC	REF-HYDRANT METER DEPOSIT	348.67
Total Org: 500 - Water Fund		\$348.67
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	745.88
Total Org: 50055045 - Water Building Maintenance		\$745.88
Org: 50070220 - Water Distribution		
AREA BLACK SOIL INC	BLACK DIRT	585.24
CORE & MAIN LP	WATER VALVE BOXES	5,020.00
HD SUPPLY INC	HOSE STRAINERS	359.34
DBA USA BLUE BOOK		
MCMASTER-CARR SUPPLY CO	STORAGE TOTES	59.71
MID AMERICAN WATER INC	PIPE COUPLINGS	1,945.00
MID AMERICAN WATER INC	REPAIR CLAMP	813.00
PLOTE CONSTRUCTION INC	ASPHALT	478.20
PLOTE CONSTRUCTION INC	ASPHALT	485.40
POLLARDWATER	GREASE	208.00
POLLARDWATER	GREASE	229.97
VCNA PRAIRIE LLC	CONCRETE	189.25
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	760.20
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	886.71
DBA VULCAN CONSTRUCTION MATERIALS LLC		
ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT VALVES	900.00
Total Org: 50070220 - Water Distribution		\$12,920.02
Org: 50070230 - Water Supply		
BATTERIES PLUS	BATTERIES	104.85
COMMONWEALTH EDISON	ELECTRICITY	188.89
COMMONWEALTH EDISON	ELECTRICITY	542.87
COMMONWEALTH EDISON	ELECTRICITY	2,285.88
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,449.01
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,661.96
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	4,204.53
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	6,958.62
HD SUPPLY INC	CHLORINE	815.04
DBA USA BLUE BOOK		
Total Org: 50070230 - Water Supply		\$19,211.65

Vendor Name	Description	Amount
Org: 50085000 - Water Capital Projects		
ARCADIS US INC	WATER DISTRIBUTION ANALYSIS	23,270.43
R W DUNTEMAN COMPANY	2025 R,S,W REHAB PROGRAM	741,468.06
Total Org: 50085000 - Water Capital Projects		\$764,738.49
Total Fund: 500 - Water Fund		\$797,964.71
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	221.76
CHRIS CABLE	REIMB-SANITARY SEWER	9,642.69
COMMONWEALTH EDISON	ELECTRICITY	94.45
CONSERV FS INC	LANDSCAPE SUPPLIES	210.00
CORE & MAIN LP	COUPLINGS	1,028.00
CORE & MAIN LP	PIPE, GREASE	905.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	133.52
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	212.09
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	233.73
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	236.35
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	364.49
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	740.52
ERIC CHANNING	REIMB-SANITARY SEWER	13,000.00
METROPOLITAN INDUSTRIES INC	LIFT STATION REPAIRS	1,952.00
METROPOLITAN INDUSTRIES INC	LIFT STATION REPAIRS	2,341.00
NICOR GAS	GAS	160.87
VULCAN MATERIALS COMPANY	GRAVEL	90.50
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	193.58
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$31,760.55
Org: 51085000 - SanitarySewer Capital Projects		
RJN GROUP INC	BASINS 3 & 4 DISCHARGE IMPROVEMENTS	20,046.89
Total Org: 51085000 - SanitarySewer Capital Projects		\$20,046.89
Total Fund: 510 - Sanitary Sewer Fund		\$51,807.44
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	320.44
CORE & MAIN LP	COUPLINGS	1,028.00
CORE & MAIN LP	PIPE, GREASE	905.00
VULCAN MATERIALS COMPANY	GRAVEL	193.58
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	217.20
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51570440 - Storm Sewer Maintenance		\$2,664.22
Org: 51585000 - Storm Sewer Capital Projects		

Vendor Name	Description	Amount
PLOTE CONSTRUCTION INC	ASPHALT	2,332.18
PLOTE CONSTRUCTION INC	ASPHALT	5,545.96
R W DUNTEMAN COMPANY	2025 R,S,W REHAB PROGRAM	90,618.30
VCNA PRAIRIE LLC	CONCRETE	662.37
DBA PRAIRIE MATERIAL		
Total Org: 51585000 - Storm Sewer Capital Projects		\$99,158.81
Total Fund: 515 - Storm Sewer Fund		\$101,823.03
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	244.12
WW GRAINGER INC	POWER WASHER LANCE	22.88
Total Org: 52030000 - Commuter Parking		\$267.00
Org: 52040000 - Downtown Parking		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-AUGUST	100.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	671.98
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	908.87
Total Org: 52040000 - Downtown Parking		\$1,680.85
Total Fund: 520 - Parking Fund		\$1,947.85
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	DIESEL FUEL	3,110.04
AL WARREN OIL CO INC	DIESEL FUEL	4,700.70
AL WARREN OIL CO INC	OIL	2,093.43
ALTORFER INDUSTRIES INC	DRIVE PLUG #168	10.94
ALTORFER INDUSTRIES INC	ELEMENTS, FILTER, VALVE	312.51
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	480.00
ATLAS BOBCAT INC	FILTERS	74.00
CHICAGO PARTS & SOUND LLC	BATTERIES	687.60
CINTAS CORP	TOWELS	15.60
CINTAS CORP	UNIFORM SERVICE	143.50
FLEET SAFETY SUPPLY	HEADLIGHT FLASHER #336	76.16
HAGGERTY FORD	BRACKET #82	42.35
HAGGERTY FORD	CATCH ASSEMBLY CAB LOCK RELEASE #82	25.05
HAGGERTY FORD	COMPRESSOR ASSEMBLY, O-RING, GASKET KIT #92	383.62
HAGGERTY FORD	CORE CREDITS	-100.00
HAGGERTY FORD	GASKET #94	17.18
HAGGERTY FORD	GASKET, GREASE CAP #94	96.15
HAGGERTY FORD	LUMBAR ADJUSTER #353	85.17
HAGGERTY FORD	OIL SEALS #85	142.56
HAGGERTY FORD	OXYGEN SENSOR #45	81.73
HAGGERTY FORD	POWER RELAY #357	23.11
HAGGERTY FORD	SWITCH #92	65.08

Vendor Name	Description	Amount
HOTSY OF CHICAGO	PRESSURE WASHER REPAIR	1,660.60
DBA HIGH PSI LTD		
JX ENTERPRISES INC	A/C RECEIVER DRIER, O-RING KIT #96	74.26
JX ENTERPRISES INC	CLAMPS, GASKETS #53	226.20
JX ENTERPRISES INC	FUEL SENSING UNIT #54	234.99
JX ENTERPRISES INC	GASKET, SENSOR #82	254.82
MACQUEEN EQUIPMENT LLC	DOOR HANDLE, LOCK CYLINDER #944	188.73
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	EMISSION SYSTEM REPAIR #923	468.87
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	EMISSION SYSTEM REPAIR CREDIT #923	-468.87
DBA MACQUEEN EMERGENCY GROUP		
MCMaster-CARR SUPPLY CO	FASTENER #5	13.64
MCMaster-CARR SUPPLY CO	SCREWS #5	15.14
NAPA AUTO & TRUCK PARTS	A/C VALVE CORES	21.64
NAPA AUTO & TRUCK PARTS	A/C VALVE CORES	32.46
NAPA AUTO & TRUCK PARTS	A/C VALVE CORES #96	24.06
NAPA AUTO & TRUCK PARTS	A/C VALVE CORES #96	32.08
NAPA AUTO & TRUCK PARTS	BATTERY CABLE LUGS	18.45
NAPA AUTO & TRUCK PARTS	BRAKE CALIPERS #85	276.00
NAPA AUTO & TRUCK PARTS	BRAKE FLUID	13.98
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, CALIPERS #85	1,022.61
NAPA AUTO & TRUCK PARTS	FILTERS	17.50
NAPA AUTO & TRUCK PARTS	FILTERS	172.61
NAPA AUTO & TRUCK PARTS	FILTERS, WIPER BLADES, TIRE SENSORS	233.40
NAPA AUTO & TRUCK PARTS	HEATER HOSE #930	10.44
NAPA AUTO & TRUCK PARTS	SAW SET	27.00
NAPA AUTO & TRUCK PARTS	SAW SET	32.59
NAPA AUTO & TRUCK PARTS	STROBE LIGHT #82	73.43
NAPA AUTO & TRUCK PARTS	TIRE PRESSURE SENSORS	251.20
PATSON INC	FUEL FILTERS	130.44
DBA TRANSCHICAGO TRUCK GROUP		
PATSON INC	HORN BUTTON, CONTACT ASSEMBLY #80	32.12
DBA TRANSCHICAGO TRUCK GROUP		
PETROCHOICE LLC	ANTIFREEZE	1,563.77
POMP'S TIRE SERVICE INC	TIRES	599.00
POMP'S TIRE SERVICE INC	TIRES	670.28
PRIORITY PRODUCTS INC	WASHERS, BOLTS, CONNECTORS, DRILL BITS	72.81
RIVER FRONT CHRYSLER JEEP DODGE	RADIATOR RELAY #3	50.67
WELDSTAR COMPANY	CYLINDER RENTAL	362.39
Total Org: 60070647 - Fleet Services Expense		\$20,975.79
Total Fund: 600 - Fleet Services Fund		\$20,975.79
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,723.95
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	4,394.04
Total Org: 62020010 - Liability Insurance Expense		\$6,117.99

Vendor Name	Description	Amount
Total Fund: 620 - Liability Insurance Fund		\$6,117.99
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
CHC WELLNESS INC	WELLNESS PROGRAM	5,092.50
DBA CHC WELLBEING INC		
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
WAGEWORKS INC	FLEX PLAN FEES-AUGUST	501.40
Total Org: 63020010 - Health Insurance Expense		\$495,955.98
Total Fund: 630 - Health Insurance Fund		\$495,955.98
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
CLARK DIETZ INC	ENGINEERING SERVICES-GENERATOR REPLACEMENT	1,457.50
STUDIO GC INC	POLICE STATION RENOVATION	4,000.00
Total Org: 64255010 - Building Renewal Expenses		\$5,457.50
Total Fund: 642 - Building Renewal Fund		\$5,457.50
Total Warrants		\$2,212,887.71