

City of Wheaton, IL
Warrant Report
Warrant Number: 905
Warrant Date: 10/6/2025

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		
KDP WCCS LLC	REF ESCROW-21 BLANCHARD CIR	25,000.00
MUEHLFELT ENTERPRISES	REF ESCROW-122 E FARNHAM	500.00
MUEHLFELT ENTERPRISES	REF ESCROW-301 WESTERN	500.00
RICK GRDEN	REF ESCROW-612 WAKEMAN	10,000.00
SCOTTISH PLUMBER LLC	REF ESCROW-925 S WHEATON	500.00
TRANQUILITY BUILDERS INCORPORATED	REF ESCROW-152 S LORRAINE	500.00
Total Org: 100 - General Fund		\$37,000.00
Org: 10509900 - Building Department Revenue		
BLUE CONSTRUCTION	REF-CONTRACTOR REGISTRATION FEES	75.00
GME PLLC	REF-CONTRACTOR REGISTRATION FEES	75.00
Total Org: 10509900 - Building Department Revenue		\$150.00
Org: 10659900 - Fire Department Revenue		
ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	GEMT PROGRAM-2ND QUARTER 2025	158,844.49
Total Org: 10659900 - Fire Department Revenue		\$158,844.49
Org: 11000010 - Mayor and City Council		
COMCAST	MONTHLY PHONE SERVICE	28.43
IL MUNICIPAL LEAGUE	CONFERENCE EXPENSES	225.00
MICHAEL RYAN MESSER	9/11 REMEMBRANCE CEREMONY	250.00
SARAH WASSERMAN	9/11 REMEMBRANCE CEREMONY	250.00
DBA SARAH'S NOTES INC		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	102.52
Total Org: 11000010 - Mayor and City Council		\$914.78
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-BICYCLE TOUR CARDS	29.18
ALPHAGRAPHICS	PRINTING-MAKE MUSIC CARDS	42.60
BRIAN A OSTBERG	WHEATON BLOCK PARTY	300.00
DBA EASTMONT MEDIA LLC		
DAVID SOHMER	REIMB-WHEATON BLOCK PARTY EXPENSES	536.00
DERAILED MUSIC INC	WHEATON BLOCK PARTY	700.00
DOWNTOWN WHEATON ASSOC	BICYCLE TOUR GIFT CARD	60.00
EARN IT INC	WHEATON BLOCK PARTY EXPENSES	646.00
DBA GO EARN IT		
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	POLICE CANDIDATE TESTING	4,820.00
MASS AUDIO INC	WHEATON BLOCK PARTY	1,400.00
MATTHEW JOSEPH MARRON	WHEATON BLOCK PARTY	3,000.00

Vendor Name	Description	Amount
ROBERT GOLDSBOROUGH	WHEATON BLOCK PARTY	300.00
STEPHEN A LASER ASSOC PC	FIREFIGHTER WELLNESS SCREENING	1,800.00
STEPHEN A LASER ASSOC PC	POLICE WELLNESS SCREENING	5,250.00
VERITEXT LLC	COURT REPORTING FEES	583.60
VERITEXT LLC	COURT REPORTING FEES	753.60
WHEATON PARK DISTRICT	WHEATON BLOCK PARTY VENUE	1,690.50
Total Org: 11212000 - Boards and Commissions		\$21,911.48

Org: 11500010 - City Manager's Office

CHATGPT	SUBSCRIPTION RENEWAL	20.00
COMCAST	MONTHLY PHONE SERVICE	24.37
ILCMA	ANNUAL MEMBERSHIP DUES	185.00
MICHAEL DZUGAN	REIMB-MEETING EXPENSES	110.05
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	102.52
Total Org: 11500010 - City Manager's Office		\$500.78

Org: 11700010 - Legal Services

CLARK BAIRD SMITH LLP	LABOR ATTORNEY FEES-AUGUST	2,693.75
DANIEL LAUBER	LEGAL CONSULTING SERVICES	1,260.00
DBA LAW OFFICE OF DANIEL LAUBER		\$3,953.75

Org: 12000010 - Finance

COMCAST	MONTHLY PHONE SERVICE	60.92
GOVOLUTION LLC	CREDIT CARD FEES-AUGUST	748.91
OFFICE DEPOT	OFFICE SUPPLIES	50.14
OFFICE DEPOT	OFFICE SUPPLIES	53.57
POINT & PAY, LLC	CREDIT CARD MONTHLY FEE-AUGUST	50.00
DBA POINT & PAY		
SIR SPEEDY PRINTING	PRINTING-BUDGET TABS	227.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.51
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	178.56
Total Org: 12000010 - Finance		\$1,545.61

Org: 12500010 - Human Resources

AMAZON.COM LLC	EMPLOYEE RECOGNITION	70.10
AMAZON.COM LLC	ID BADGE SUPPLIES	35.00
AMLINGS FLOWERLAND	FLOWERS	131.94
CHECKR INC	BACKGROUND CHECKS	109.79
COMCAST	MONTHLY PHONE SERVICE	12.18
EAGLE RIDGE INN & RESORT	IPELRA CONFERENCE EXPENSES	218.69
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	52.50
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	105.00
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	367.50
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	210.00
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	236.25
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	367.50
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	656.25
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	1,437.14

Vendor Name	Description	Amount
GOODY TECHNOLOGIES	EMPLOYEE RECOGNITION	1,714.13
IL ASSOC OF CHIEFS OF POLICE	BACKGROUND CHECK TRAINING	20.00
IPELRA	CONFERENCE EXPENSES	495.00
KNOWBE4 INC	SECURITY TRAINING SUBSCRIPTION	2,757.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	102.52
Total Org: 12500010 - Human Resources		\$9,157.32

Org: 13000015 - Information Technology		
302 WHEATON	MEETING EXPENSES-FOOD	47.49
AMAZON.COM LLC	BATTERY BACK-UPS	379.90
AMAZON.COM LLC	CELL PHONE CASES	83.97
AMAZON.COM LLC	COMPUTER SUPPLIES	106.94
AMAZON.COM LLC	COMPUTER SUPPLIES	118.57
AT&T	MONTHLY INTERNET SERVICE	975.40
AUTOMOX INC	SUBSCRIPTION RENEWAL	11,124.75
CDW GOVERNMENT INC	TONER	113.96
CDW GOVERNMENT INC	TONER	249.26
CENTER FOR INTERNET SECURITY INC	ANNUAL MEMBERSHIP DUES	1,995.00
COMCAST	MONTHLY DATA NETWORK SERVICE	1,440.15
COMCAST	MONTHLY PHONE SERVICE	36.56
DUO SECURITY LLC	SUBSCRIPTION RENEWAL	30.00
EASYDNS TECHNOLOGIES INC	DOMAIN REGISTRATION	19.95
HEARTLAND BUSINESS SYSTEMS LLC	IT NETWORK CONSULTING	750.00
ILGISA	CONFERENCE EXPENSES	365.00
ILGISA	MEETING EXPENSES	75.00
ILLUMANT LLC	SECURITY CONSULTING SERVICES	550.00
INFINITY TECHNOLOGIES INC	CAMERA SUPPORT	412.50
KEITH DARBY	REIMB-CERTIFICATION EXAM EXPENSES	175.00
KEITH DARBY	REIMB-MEETING EXPENSES	30.10
KNOWBE4 INC	SECURITY TRAINING SUBSCRIPTION	5,067.00
LOGIFORMS.COM	SUBSCRIPTION RENEWAL	54.95
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	40.74
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	13.25
UBIQUITI INC	SUBSCRIPTION RENEWAL	29.00
Total Org: 13000015 - Information Technology		\$24,284.44

Org: 13500015 - Communications		
4IMPRINT.COM	NATIONAL NIGHT OUT EXPENSES	685.45
ADOBE INC	SUBSCRIPTION RENEWAL	59.99
AMAZON.COM LLC	OFFICE SUPPLIES	65.60
AMAZON.COM LLC	PORTABLE PODIUM	158.99
CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	56.00
COMCAST	MONTHLY PHONE SERVICE	20.31
TARGET CORPORATION	OFFICE SUPPLIES	6.07
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WESLEY MAXI CLEANERS INC	TABLECLOTH CLEANING	25.00
Total Org: 13500015 - Communications		\$1,113.42

Vendor Name	Description	Amount
Org: 14000010 - Planning & Economic Develop		
AMERICAN PLANNING ASSOC	CONFERENCE EXPENSES	404.00
COMCAST	MONTHLY PHONE SERVICE	8.12
INT'L COUNCIL OF SHOPPING CENTERS	MEETING EXPENSES	400.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.12
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	83.64
VERITEXT LLC	COURT REPORTING FEES	515.60
Total Org: 14000010 - Planning & Economic Develop		\$1,509.48
Org: 14500010 - Engineering		
COMCAST	MONTHLY PHONE SERVICE	36.55
MIOVISION TECHNOLOGIES INC	TRAFFIC DATA ANALYSIS	1,439.94
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	58.84
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	41.83
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	56.03
Total Org: 14500010 - Engineering		\$1,633.19
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHICS	PRINTING-STOP WORK ORDER PLACARDS	52.26
COMCAST	MONTHLY PHONE SERVICE	44.67
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS	4,500.00
LAKESIDE CONSULTANTS	PLAN REVIEWS	1,848.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.11
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	83.64
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	272.09
Total Org: 15000010 - Building and Code Enforcement		\$6,898.77
Org: 15540000 - Buildings & Grounds		
AMAZON.COM LLC	HARDWARE SUPPLIES	6.99
AMAZON.COM LLC	OFFICE SUPPLIES	33.36
AMAZON.COM LLC	OFFICE SUPPLIES	144.51
AMAZON.COM LLC	THERMAL IMAGING CAMERA	208.99
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	69.25
COMCAST	MONTHLY PHONE SERVICE	16.24
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	66.95
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	124.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-43.96
MENARDS INC	HARDWARE SUPPLIES	51.83
NICOR GAS	GAS	66.40
NICOR GAS	GAS	139.83
NICOR GAS	GAS	614.18
SAM'S CLUB	KITCHEN SUPPLIES	34.04
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	270.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	70.18
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.77
WHEATON SANITARY DISTRICT	SERVICE FEE	1.50
Total Org: 15540000 - Buildings & Grounds		\$2,007.64

Vendor Name	Description	Amount
Org: 15540020 - Police Station Maintenance		
AMAZON.COM LLC	DOOR ARM RETURNED	-387.60
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
DIVERZIFY BUYER LLC	FLOOR REPAIRS	336.84
DBA DIVERZIFY PRO LLC		
NICOR GAS	GAS	769.45
TOTAL MECHANICAL SOLUTIONS LLC	PD HVAC REPAIRS	1,420.34
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	249.89
Total Org: 15540020 - Police Station Maintenance		\$2,423.50
Org: 15540031 - Fire Station #38 Maintenance		
AMAZON.COM LLC	OFFICE SUPPLIES	144.51
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
DIVERZIFY BUYER LLC	FLOOR REPAIRS	354.84
DBA DIVERZIFY PRO LLC		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	6.68
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	49.98
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	91.88
HOME DEPOT CREDIT SERVICE	MASONRY SAW RENTAL	96.12
MENARDS INC	HARDWARE SUPPLIES	25.88
MENARDS INC	HARDWARE SUPPLIES	50.06
MENARDS INC	HARDWARE SUPPLIES	74.18
NICOR GAS	GAS	222.48
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	60.12
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	134.11
SAM'S CLUB	COFFEE	190.56
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	514.93
SAM'S CLUB	KITCHEN SUPPLIES	93.86
SAM'S CLUB	OFFICE SUPPLIES	73.50
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	206.96
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,425.23
Org: 15540032 - Fire Station #39 Maintenance		
ALLIANCE DISTRIBUTION HOLDINGS INC	DRYER REPAIR	336.76
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
ALLIANCE DISTRIBUTION HOLDINGS INC	SALES TAX CREDIT	-4.89
DBA ALLIANCE LAUNDRY SYSTEMS DISTRIBUTI		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
MENARDS INC	HARDWARE SUPPLIES	50.04
NICOR GAS	GAS	98.63
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	134.11
SAM'S CLUB	COFFEE	190.56
SAM'S CLUB	KITCHEN SUPPLIES	93.85
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.77
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,032.41
Org: 15540033 - Fire Station #37 Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	97.88
MENARDS INC	HARDWARE SUPPLIES	50.04
NICOR GAS	GAS	196.51

Vendor Name	Description	Amount
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	131.54
SAM'S CLUB	COFFEE	190.56
SAM'S CLUB	KITCHEN SUPPLIES	93.85
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	32.36
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	98.70
Total Org: 15540033 - Fire Station #37 Maintenance		\$926.02

Org: 15540040 - PW Building Maintenance

AMAZON.COM LLC	HARDWARE SUPPLIES	21.72
AMAZON.COM LLC	PAPER TOWEL DISPENSER	73.98
AMAZON.COM LLC	PRESSURE WASHER HOSE	110.19
ARCO MECHANICAL EQUIPMENT SALES CO, INC	NITROGEN DIOXIDE DETECTOR REPLACEMENT	1,612.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	22.68
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	28.45
MENARDS INC	HARDWARE SUPPLIES	16.87
NICOR GAS	GAS	326.02
PERFORMANCE CHEMICAL & SUPPLY INC	JANITORIAL SUPPLIES	373.94
SAM'S CLUB	COFFEE, KITCHEN SUPPLIES	719.12
SAM'S CLUB	KITCHEN SUPPLIES	338.80
SAM'S CLUB	KITCHEN SUPPLIES	1,404.36
WEBMARC DOORS	DOOR REPAIRS	258.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	28.76
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	151.87
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	347.92
Total Org: 15540040 - PW Building Maintenance		\$5,869.26

Org: 16010020 - Police Administrative

AMAZON.COM LLC	COMPUTER SUPPLIES	2,281.98
AMAZON.COM LLC	MICROWAVE	133.99
BTI TACTICAL	TRAINING AMMUNITION	17,994.00
CDW GOVERNMENT INC	LAPTOP	3,408.14
CLARK BECKLEY	OFFICER WELLNESS SCREENING	825.00
DBA YOUR STORY COUNSELING PC		
COMCAST	MONTHLY CABLE SERVICE	54.15
HUNDRED CLUB OF DUPAGE COUNTY	VALOR AWARDS	450.00
IL ASSOC OF CHIEFS OF POLICE	POLICE TRAINING	40.00
MENARDS INC	RANGE SUPPLIES	49.45
NOTARY PUBLIC ASSOC	NOTARY TRAINING	49.00
TARGET CORPORATION	OFFICE SUPPLIES	9.49
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	38.55
UPS STORE #5996	SHIPPING CHARGES	22.12
Total Org: 16010020 - Police Administrative		\$25,434.44

Org: 16050220 - Police Support Services

AMAZON.COM LLC	OFFICE SUPPLIES	92.99
BATTERIES PLUS	BATTERIES	56.95

Vendor Name	Description	Amount
COMCAST	MONTHLY PHONE SERVICE	425.36
FAMOUS FOOTWEAR	UNIFORM ALLOWANCE	141.98
MEDPRO WASTE DISPOSAL LLC	MEDICAL WASTE DISPOSAL	36.47
OFFICE DEPOT	OFFICE SUPPLIES	70.58
OFFICE DEPOT	OFFICE SUPPLIES RETURNED	-197.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	69.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	138.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	207.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	347.84
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	377.98
SHOE CARNIVAL	UNIFORM ALLOWANCE	99.99
SSM HEALTH CARE GROUP	DUI TESTING	184.00
DBA SLUCARE PHYSICIAN GROUP		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	176.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	131.44
ULINE	EVIDENCE SUPPLIES	531.30
UNITED STATES POSTAL SERV	POSTAGE	19.75

Total Org: 16050220 - Police Support Services

\$2,909.14

Org: 16052020 - Police Investigative Services

CASEY'S GENERAL STORE	NATIONAL NIGHT OUT EXPENSES	29.34
COMCAST	MONTHLY INTERNET SERVICE	143.90
DOLLAR TREE	NATIONAL NIGHT OUT EXPENSES	2.50
GREGORY HAYWARD	REIMB-TRAINING EXPENSES	72.40
JEWEL FOOD STORES	NATIONAL NIGHT OUT EXPENSES	35.79
KAYTE WITTEN	REIMB-TRAINING EXPENSES	72.40
MARIANO'S	PEER JURY REFRESHMENTS	16.47
ROSATI'S PIZZA WHEATON INC	PEER JURY EXPENSES	93.37
TARGET CORPORATION	NATIONAL NIGHT OUT EXPENSES	11.18
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	56.02
VALERY LANOTTE	NATIONAL NIGHT OUT EXPENSES	669.50
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	36.01
WALMART	NATIONAL NIGHT OUT EXPENSES	31.04

Total Org: 16052020 - Police Investigative Services

\$1,348.49

Org: 16053020 - Traffic Patrol Services

5.11 TACTICAL	UNIFORM ALLOWANCE	-230.85
5.11 TACTICAL	UNIFORM ALLOWANCE	213.75
5.11 TACTICAL	UNIFORM ALLOWANCE	230.85
ADAM WELTE	REIMB-TRAINING EXPENSES	34.94
ADAM WELTE	REIMB-TRAINING EXPENSES	37.74
ADAM WELTE	REIMB-TRAINING EXPENSES	46.84
ADAM WELTE	REIMB-TRAINING EXPENSES	60.70
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
ALTERNATE FORCE	UNIFORM ALLOWANCE	251.60
AMAZON.COM LLC	RIFLE CASES	679.80
AMAZON.COM LLC	TRAINING SUPPLIES	99.99
AMAZON.COM LLC	UNIFORM ALLOWANCE	-118.70
AMAZON.COM LLC	UNIFORM ALLOWANCE	22.14

Vendor Name	Description	Amount
AMAZON.COM LLC	UNIFORM ALLOWANCE	148.40
AMAZON.COM LLC	UNIFORM ALLOWANCE	181.79
AMAZON.COM LLC	UNIFORM ALLOWANCE	186.96
AMAZON.COM LLC	UNIFORM ALLOWANCE	233.44
ANARCHY OUTDOORS	UNIFORM ALLOWANCE	327.34
BERLA CORPORATION	TRAINING EXPENSES	300.00
BLUE ALPHA LLC	UNIFORM ALLOWANCE	212.88
BRECHBUHLER SCALES INC	SCALE INSPECTION	542.20
DBA ADVANCED WEIGHING SYSTEMS INC		
DANIEL SALZMANN	REIMB-TRAINING EXPENSES	15.00
HYATT REGENCY	CONFERENCE EXPENSES	711.39
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
JEWEL FOOD STORES	SWARING IN CEREMONY REFRESHMENTS	65.98
MARIANO'S	GATORADE	20.97
MODLITE SYSTEMS	UNIFORM ALLOWANCE	258.00
MODLITE SYSTEMS	UNIFORM ALLOWANCE	687.45
NORTH EAST MULTI REGIONAL TRAINING	TRAINING EXPENSES	500.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	7.18
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	60.48
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	124.43
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	429.76
ROBERTO MIROBALLI	REIMB-TRAINING EXPENSES	15.00
SAFE KIDS WORLDWIDE	POLICE TRAINING	55.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	81.79
ULINE	STOP SIGNS	570.00
US ELITE LLC	UNIFORM ALLOWANCE	536.43
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	1,172.34
VETALIY LORD	REIMB-TRAINING EXPENSES	37.74
VETALIY LORD	REIMB-TRAINING EXPENSES	46.98
VETALIY LORD	REIMB-TRAINING EXPENSES	62.80
WALGREENS	OFFICE SUPPLIES	33.98
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.99
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16053020 - Traffic Patrol Services		\$9,521.11

Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-JULY	150.00
Total Org: 16053120 - Police General Services		\$150.00

Org: 16560031 - Fire Administrative		
AMAZON.COM LLC	OFFICE SUPPLIES	30.88
AMAZON.COM LLC	OFFICE SUPPLIES	232.24
COMCAST	MONTHLY DATA NETWORK SERVICE	2,040.00
COMCAST	MONTHLY PHONE SERVICE	182.26
FIRE SMART PROMOTIONS	PUBLIC EDUCATION SUPPLIES	334.00
T-MOBILE USA INC	MONTHLY BROADBAND SERVICE	141.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	66.51
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	396.13

Vendor Name	Description	Amount
Total Org: 16560031 - Fire Administrative		\$3,501.59
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	SCBA AIR QUALITY TEST	165.00
AIR ONE EQUIPMENT INC	SCBA MASK BAGS	1,053.00
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	834.00
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	1,253.00
CRAIG WILLIAMS	REIMB-RUNNING SHOES	125.00
IL DEPT OF PUBLIC HEALTH	EMT LICENSE RENEWAL	21.00
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	733.72
JONES & BARTLETT LEARNING LLC	TRAINING BOOKS	266.22
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	159.00
DBA THE LOCKER SHOP		
Total Org: 16562000 - Firefighting/Investigation		\$4,609.94
Org: 16563000 - Fire Communications		
DU-COMM	INTERPRETER SERVICES	4.14
Total Org: 16563000 - Fire Communications		\$4.14
Org: 16564000 - Homeland Security		
COMCAST	MONTHLY PHONE SERVICE	241.60
UTILITAC EQUIPMENT AND UPPFITTING LLC	STROBECOM, LIGHTBAR INSTALLATION	1,203.92
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	17.60
Total Org: 16564000 - Homeland Security		\$1,463.12
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	985.98
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-OCTOBER	213,736.43
TARGET CORPORATION	EMS SUPPLIES	16.78
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.63
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 16565000 - Medical/Rescue Services		\$214,747.82
Org: 17010040 - Public Works Administrative		
COMCAST	MONTHLY PHONE SERVICE	64.98
OFFICE DEPOT	OFFICE SUPPLIES	51.07
OFFICE DEPOT	OFFICE SUPPLIES	53.79
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	45.52
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	504.14
Total Org: 17010040 - Public Works Administrative		\$798.07
Org: 17030701 - Special Events		
DOWNTOWN WHEATON ASSOC	ADAMS PARK NIGHTS OF LIGHTS 2025	42,829.05
MERIDIAN RAPID DEFENSE GROUP LLC	BARRIER, GATE RENTAL	10,630.50
DBA MERIDIAN RAPID DEFENSE GROUP RENTAL		
Total Org: 17030701 - Special Events		\$53,459.55
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	6.90

Vendor Name	Description	Amount
BATTERIES PLUS	BATTERIES	115.50
BATTERIES PLUS	BATTERY	16.95
COMMONWEALTH EDISON	ELECTRICITY	27.97
COMMONWEALTH EDISON	ELECTRICITY	30.35
COMMONWEALTH EDISON	ELECTRICITY	41.39
COMMONWEALTH EDISON	ELECTRICITY	52.77
COMMONWEALTH EDISON	ELECTRICITY	62.25
COMMONWEALTH EDISON	ELECTRICITY	66.71
COMMONWEALTH EDISON	ELECTRICITY	76.22
COMMONWEALTH EDISON	ELECTRICITY	175.36
CONSTELLATION NEWENERGY	ELECTRICITY	4.15
CONSTELLATION NEWENERGY	ELECTRICITY	26.37
DREISILKER ELECTRIC MOTORS INC	FAN BLADE	41.82
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	981.69
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	4,722.20
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	109.00
J & D INGENUITIES LLC	SIREN REPAIR	1,272.56
DBA FULTON SIREN SERVICES		
MEADE INC	STREET LIGHT REPAIR	4,192.05
MEADE INC	STREET LIGHT REPAIR	6,863.37
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	25.19
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	FUSES	49.32
Total Org: 17031721 - Street Lights & Traffic Signal		\$18,960.09

Org: 17031723 - Street & Sidewalk Maintenance

BARN OWL FEED & GARDEN	PROPANE	85.49
HARD ROCK CONCRETE CUTTERS INC	SIDEWALK CUTTING PROGRAM	18,430.72
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	16.68
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	198.00
DBA LAKESHORE RECYCLING SYSTEMS		
PLOTE CONSTRUCTION INC	ASPHALT	4,533.60
PLOTE CONSTRUCTION INC	ASPHALT	11,362.20
PRIME, TACK & SEAL CO	ASPHALT	810.00
PRIME, TACK & SEAL CO	ASPHALT	1,250.00
RUSSO POWER EQUIPMENT	FLAT SPRING	1.99
RUSSO POWER EQUIPMENT	HOOKS	33.98
Total Org: 17031723 - Street & Sidewalk Maintenance		\$36,722.66

Org: 17032740 - Forestry Operations

AMAZON.COM LLC	SAW BLADES	200.89
AMAZON.COM LLC	WASP SPRAY	56.41
DOTY NURSERIES LLC	TREES	805.00
IL ARBORIST ASSOC	ANNUAL MEMBERSHIP DUES	55.00
IL ARBORIST ASSOC	FORESTRY TRAINING	640.00
INT'L SOCIETY OF ARBORICULTURE	ANNUAL MEMBERSHIP DUES	285.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	1.95
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032740 - Forestry Operations		\$2,044.25

Org: 17032741 - Public Grounds

Vendor Name	Description	Amount
AMAZON.COM LLC	MAILBOX	399.00
HOME DEPOT CREDIT SERVICE	CONCRETE	52.29
HOME DEPOT CREDIT SERVICE	PLANTINGS	84.27
HOME DEPOT CREDIT SERVICE	TREES	359.88
HOME DEPOT CREDIT SERVICE	TREES	809.70
MIDWEST GROUNDCOVERS	PLANTINGS	353.15
RUSSO POWER EQUIPMENT	HERBICIDE	417.95
RUSSO POWER EQUIPMENT	SIDEWALK EDGER	189.99
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.99
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	13.73
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$2,688.95

Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-AUGUST	4,498.00
Total Org: 18015000 - Wireless Alarm Network		\$4,498.00

Org: 18020000 - Local Admin Adjudication		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-AUGUST	2,054.09
DBA DACRA TECH LLC		
ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	ADJUDICATION HEARING SERVICES-AUGUST	450.00
DBA ROBBINS SCHWARTZ		
Total Org: 18020000 - Local Admin Adjudication		\$2,504.09

Org: 18050140 - Municipal Band		
DANA HOFER BRASS INSTRUMENT REPAIR INC	INSTRUMENT REPAIRS	250.00
DONALD CAVALLI	REIMB-BAND MUSIC	250.00
Total Org: 18050140 - Municipal Band		\$500.00
Total Fund: 100 - General Fund		\$669,967.02

Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	6,000.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$6,000.00

Total Fund: 232 - State Forfeiture Fund **\$6,000.00**

Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	16,755.66
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$16,755.66
Total Fund: 257 - SSA 8 Downtown Fund		\$16,755.66

Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
AMERICAN ROAD MAINTENANCE INC	SURFACE TREATMENT	101,501.73
DBA MIDWEST TAR SEALER CO		
ELECTRICAL RESOURCE MANAGEMENT, INC.	RESIDENT ENGINEER SERVICE-2025 R,S,W REHAB PROGRAM	800.00

Vendor Name	Description	Amount
PLOTE CONSTRUCTION INC	ASPHALT	9,564.60
PLOTE CONSTRUCTION INC	ASPHALT	13,606.80
PLOTE CONSTRUCTION INC	ASPHALT	15,338.40
PLOTE CONSTRUCTION INC	ASPHALT	16,194.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVE RECONSTRUCTION	1,140.65
WBK ENGINEERING LLC	ENGINEERING SERVICES-NEW SIDEWALK PROGRAM	1,100.75
Total Org: 40085010 - Capital Projects Expense		\$159,246.93

Total Fund: 400 - Capital Projects Fund **\$159,246.93**

Fund: 500 - Water Fund

Org: 50007000 - Water Revenue

TRADEMARK SPECIALTY CONSTRUCTION	REF PERMIT-503 E EVERGREEN	75.00
TRADEMARK SPECIALTY CONSTRUCTION	REF PERMIT-503 E EVERGREEN	190.00
TRADEMARK SPECIALTY CONSTRUCTION	REF PERMIT-503 E EVERGREEN	2,000.00
Total Org: 50007000 - Water Revenue		\$2,265.00

Org: 50055045 - Water Building Maintenance

CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	34.58
NICOR GAS	GAS	62.02
NICOR GAS	GAS	67.34
NICOR GAS	GAS	413.55
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.79
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.61
DBA BUIKEMA'S ACE HARDWARE		
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	41.59
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	466.36
Total Org: 50055045 - Water Building Maintenance		\$1,113.84

Org: 50070010 - Water Administrative

AMERICAN WATER WORKS ASSOCIATION	TRAINING EXPENSES	268.00
COMCAST	MONTHLY PHONE SERVICE	24.37
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	1,716.30
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	78.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	28.65
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-SEPTEMBER	4,564.61
UNITED SYSTEMS & SOFTWARE INC	WATER TRAINING	1,000.00
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	180.05
VERIZON WIRELESS SERVICES LLC	MONTHLY SCADA SERVICE	516.84
Total Org: 50070010 - Water Administrative		\$8,377.39

Org: 50070220 - Water Distribution

COLTHARPS SALES & SERVICE	SAW BLADES	893.97
COLTHARPS SALES & SERVICE	SAW SUPPLIES	62.48
CONSERV FS INC	LANDSCAPE SUPPLIES	467.00
CONTRACTOR EQUIPMENT & SUPPLY	WOODEN STAKES, REBAR	332.20
CORE & MAIN LP	COPPER TUBING	4,323.60
CORE & MAIN LP	COPPER TUBING	6,744.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	65.88

Vendor Name	Description	Amount
HOME DEPOT CREDIT SERVICE	LASER POINTER, LEVELS	245.66
MCMASTER-CARR SUPPLY CO	LATCHES	25.54
MID AMERICAN WATER INC	BRASS COUPLINGS	2,360.00
MID AMERICAN WATER INC	BRASS COUPLINGS	3,080.00
MID AMERICAN WATER INC	BRASS FITTINGS	427.00
MID AMERICAN WATER INC	BRASS FITTINGS	4,555.00
MID AMERICAN WATER INC	REPAIR CLAMPS	522.00
MID AMERICAN WATER INC	REPAIR CLAMPS	724.00
PLOTE CONSTRUCTION INC	ASPHALT	129.00
PLOTE CONSTRUCTION INC	ASPHALT	540.00
PLOTE CONSTRUCTION INC	ASPHALT	601.20
PLOTE CONSTRUCTION INC	ASPHALT	960.60
PLOTE CONSTRUCTION INC	ASPHALT	1,044.60
VCNA PRAIRIE LLC	CONCRETE	1,199.70
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	465.36
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	721.83
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	917.95
DBA VULCAN CONSTRUCTION MATERIALS LLC		
ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT VALVES	1,865.00
Total Org: 50070220 - Water Distribution		\$33,273.57

Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	177.49
COMMONWEALTH EDISON	ELECTRICITY	543.04
COMMONWEALTH EDISON	ELECTRICITY	1,682.41
DUPAGE WATER COMMISSION	OPERATION & MAINTENANCE COSTS-AUGUST	909,045.60
HAWKINS INC	CHLORINE	10.00
HD SUPPLY INC	TUBING KIT	368.84
DBA USA BLUE BOOK		
JEWEL FOOD STORES	LAB SUPPLIES	14.00
SMITH ECOLOGICAL SYSTEMS COMPANY	REPAIR PARTS	1,635.00
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	3,418.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.77
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	33.44
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES RETURNED	-10.77
Total Org: 50070230 - Water Supply		\$916,927.82

Org: 50085000 - Water Capital Projects		
HI LINE TOOL ACQUISITIONS	FIRE HYDRANT IMPACT WRENCH KIT	2,478.00
DBA HI LINE TOOL COMPANY		
HI LINE TOOL ACQUISITIONS	FIRE HYDRANT IMPACT WRENCH KIT	7,797.00
DBA HI LINE TOOL COMPANY		
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-UTILITY IMPROVEMENTS	2,949.73
Total Org: 50085000 - Water Capital Projects		\$13,224.73

Total Fund: 500 - Water Fund		
		\$975,182.35

Vendor Name	Description	Amount
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
COMCAST	MONTHLY PHONE SERVICE	8.12
NIU CENTER FOR GOVERNMENTAL STUDIES	PW TRAINING	95.00
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	858.15
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-SEPTEMBER	2,282.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.04
Total Org: 51070010 - Sanitary Sewer Administrative		\$3,370.11
Org: 51070420 - Sanitary Sewer Maintenance		
AMAZON.COM LLC	HOSE FITTINGS	58.78
APRIL MENZER	REIMB-SANITARY SEWER	11,700.00
COMMONWEALTH EDISON	ELECTRICITY	91.04
CONTRACTOR EQUIPMENT & SUPPLY	RESTORATION SUPPLIES	197.60
DUNKIN DONUTS	TRAINING EXPENSES-FOOD	28.99
HOME DEPOT CREDIT SERVICE	BATTERY	179.00
HOME DEPOT CREDIT SERVICE	BATTERY RETURNED	-179.00
HOME DEPOT CREDIT SERVICE	CONCRETE	291.20
NICOR GAS	GAS	59.26
NICOR GAS	GAS	62.35
NICOR GAS	GAS	114.04
NICOR GAS	GAS	115.90
NICOR GAS	GAS	155.80
PLOTE CONSTRUCTION INC	ASPHALT	480.00
VCNA PRAIRIE LLC	CONCRETE	422.50
DBA PRAIRIE MATERIAL	CONCRETE	1,212.88
VCNA PRAIRIE LLC	CONCRETE	122.63
DBA PRAIRIE MATERIAL	GRAVEL	144.80
VULCAN MATERIALS COMPANY	GRAVEL	354.16
DBA VULCAN CONSTRUCTION MATERIALS LLC	CLOUD STORAGE	
VULCAN MATERIALS COMPANY		
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WINCAN LLC		
DBA PIPELINE ANALYTICS		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$15,611.93
Org: 51085000 - SanitarySewer Capital Projects		
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-UTILITY IMPROVEMENTS	1,807.90
VALDES ENGINEERING COMPANY	ENGINEERING SERVICES-ALBRIGHT LIFT STATION	8,750.00
VALDES ENGINEERING COMPANY	ENGINEERING SERVICES-BLACKSMITH LIFT STATION	11,250.00
Total Org: 51085000 - SanitarySewer Capital Projects		\$21,807.90
Total Fund: 510 - Sanitary Sewer Fund		\$40,789.94
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
COMCAST	MONTHLY PHONE SERVICE	8.12
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-SEPTEMBER	858.15
UNITED STATES POSTAL SERV	WATER/SEWER BILLING POSTAGE-SEPTEMBER	2,283.80
VERIZON WIRELESS SERVICES LLC	MONTHLY BROADBAND SERVICE	126.03
Total Org: 51570010 - Storm Sewer Administrative		\$3,276.10

Vendor Name	Description	Amount
Org: 51570440 - Storm Sewer Maintenance		
BRANDON BRADLEY	REIMB-YARD FLOODING IMPROVEMENT PROGRAM	2,727.50
CORE & MAIN LP	SEWER INLET	160.00
CORE & MAIN LP	SEWER INLET	205.00
DUNKIN DONUTS	TRAINING EXPENSES-FOOD	28.98
HOME DEPOT CREDIT SERVICE	REBAR	70.95
MICHAEL FENNELL	YARD FLOODING IMPROVEMENT PROGRAM	3,825.00
PLOTE CONSTRUCTION INC	ASPHALT	479.40
PLOTE CONSTRUCTION INC	ASPHALT	480.60
PLOTE CONSTRUCTION INC	ASPHALT	748.80
PLOTE CONSTRUCTION INC	ASPHALT	962.40
SAMUEL REA	REIMB-YARD FLOODING IMPROVEMENT PROGRAM	4,947.50
VCNA PRAIRIE LLC	CONCRETE	422.50
DBA PRAIRIE MATERIAL		
VULCAN MATERIALS COMPANY	GRAVEL	162.90
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	217.20
DBA VULCAN CONSTRUCTION MATERIALS LLC		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	23.39
DBA BUIKEMA'S ACE HARDWARE		
WINCAN LLC	CLOUD STORAGE	354.16
DBA PIPELINE ANALYTICS		
Total Org: 51570440 - Storm Sewer Maintenance		\$15,816.28
Org: 51585000 - Storm Sewer Capital Projects		
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	235.86
Total Org: 51585000 - Storm Sewer Capital Projects		\$235.86
Total Fund: 515 - Storm Sewer Fund		
		\$19,328.24
Fund: 520 - Parking Fund		
Org: 52030000 - Commuter Parking		
ACTION SCREEN PRINT INC	UNIFORM ALLOWANCE	175.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	69.16
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES	73.93
NICOR GAS	GAS	61.92
PASSPORT LABS INC	CITATION PAPER	324.47
TOTAL PARKING SOLUTIONS INC	PASSPORT ANNUAL MAINTENANCE	9,522.00
TOTAL PARKING SOLUTIONS INC	PASSPORT LICENSING FEE	5,760.00
WHEATON SANITARY DISTRICT	MONTHLY SANITARY SERVICE	82.43
Total Org: 52030000 - Commuter Parking		\$16,068.91
Org: 52040000 - Downtown Parking		
AMAZON.COM LLC	HARDWARE SUPPLIES	223.92
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-SEPTEMBER	40.00
COMCAST	MONTHLY PHONE SERVICE	12.18
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	922.31
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	950.12
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	874.00
HOME DEPOT CREDIT SERVICE	HARDWARE SUPPLIES RETURNED	-30.36

Vendor Name	Description	Amount
POLACH APPRAISAL GROUP INC	APPRAISAL REPORT	3,500.00
Total Org: 52040000 - Downtown Parking		\$6,492.17
Total Fund: 520 - Parking Fund		\$22,561.08
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
AL WARREN OIL CO INC	DIESEL FUEL	4,587.01
AL WARREN OIL CO INC	DIESEL FUEL	5,218.37
AL WARREN OIL CO INC	FUEL TANK DELIVERY	600.00
AL WARREN OIL CO INC	GASOLINE	4,354.57
ALTORFER INDUSTRIES INC	CLIPS, GROMMETS #168	137.30
ALTORFER INDUSTRIES INC	EMISSION SYSTEM REPAIR #154	4,080.54
ALTORFER INDUSTRIES INC	FREIGHT CHARGES #154	17.90
ALTORFER INDUSTRIES INC	INSULATION #148	27.52
AMAZON.COM LLC	BATTERY #1864	44.81
AMAZON.COM LLC	CHARGE GUARDS	292.00
AMAZON.COM LLC	CHARGE GUARDS, STARTER HANDLES	180.69
AMAZON.COM LLC	FUEL/WATER SEPARATOR	35.37
AMAZON.COM LLC	FUEL/WATER SEPARATOR	75.55
AMAZON.COM LLC	GRIP STARTER	36.86
AMAZON.COM LLC	LAWNMOWER BELT #1529	50.65
AMAZON.COM LLC	SAW BLADES	82.50
AMAZON.COM LLC	TIRE PRESSURE MONITORS	79.99
AMAZON.COM LLC	TIRE REPAIR PATCHES	62.51
AUTO GLASS SERVICE TWO INC	WINDSHIELD REPLACEMENT #362T	506.00
BC AUTO BODY SHOP INC	VEHICLE DAMAGE REPAIR #359	1,669.84
CASSIDY TIRE & SERVICE	TIRE REPAIR #94	50.12
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-102.00
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-62.00
CHICAGO PARTS & SOUND LLC	OIL	308.76
CINTAS CORP	TOWELS	23.40
CINTAS CORP	UNIFORM SERVICE	215.25
CITY LIMITS SYSTEMS INC	PRESSURE WASHER SOAP	564.90
COMCAST	MONTHLY PHONE SERVICE	12.18
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #340,341,345	453.00
CUMMINS SALES AND SERVICE	TEMPERATURE SENSOR	448.96
DBA CUMMINS INC		
CUSTOM TRUCK ONE SOURCE LP	EXHAUST MANIFOLD, GASKET, WASHERS, NUTS, STUDS #80	287.12
FACTORY MOTOR PARTS	BRAKE CLEANER	119.52
FLEET SAFETY SUPPLY	LIGHTS, BRACKETS #62	950.02
HAGGERTY FORD	BRAKE CALIPER ATTACHMENTS, SHOCK ABSORBERS #363	680.69
HAGGERTY FORD	BRAKE ROTOR ASSEMBLIES, BRAKE KIT LINING #362T	327.69
HAGGERTY FORD	CORE CREDITS	-100.00
HAGGERTY FORD	DOOR LATCHES #72	175.11
HAGGERTY FORD	ELEMENTS	164.98
HAGGERTY FORD	OIL	121.32
HAGGERTY FORD	RADIATOR OVERFLOW TANK ASSEMBLY #357	114.49
HAGGERTY FORD	REAR VIEW MIRROR ASSEMBLY #356	348.06
HAGGERTY FORD	REFLECTOR ASSEMBLY	25.06

Vendor Name	Description	Amount
HAGGERTY FORD	RELAY #910	23.11
HAGGERTY FORD	SEAT BELT ASSEMBLY #351	112.75
HAGGERTY FORD	SEAT BELT BUCKLE ASSEMBLY #362T	100.78
HAGGERTY FORD	SEAT COVER ASSEMBLIES #356	481.92
HAGGERTY FORD	SEAT CUSHIONS #356	234.79
HOME DEPOT CREDIT SERVICE	SALES TAX REFUND	-0.29
ILLINOIS DEPARTMENT OF TRANSPORTATION	SAFETY CERTIFICATES	204.50
JOE JOHNSON EQUIPMENT LLC	GREASE SEALS	142.76
DBA STANDARD EQUIPMENT		
JOE JOHNSON EQUIPMENT LLC	SWEeper BROOMS	584.88
DBA STANDARD EQUIPMENT		
JOE JOHNSON EQUIPMENT LLC	SWEeper BROOMS	1,279.28
DBA STANDARD EQUIPMENT		
JOE JOHNSON EQUIPMENT LLC	SWEeper BROOMS RETURNED	-584.06
DBA STANDARD EQUIPMENT		
JOE JOHNSON EQUIPMENT LLC	SWING ARM, SPRINGS, SEALS, WASHERS #16	2,817.78
DBA STANDARD EQUIPMENT		
JX ENTERPRISES INC	TURBO ACTUATOR #921	1,737.30
JX ENTERPRISES INC	VALVE, SEALING WASHER KIT #53	111.08
LAWSON PRODUCTS INC	FITTINGS #16	54.82
LEACH ENTERPRISES INC	BRAKE PAD KITS, SHOES, DRUMS, CHAMBERS #921	2,915.20
MACQUEEN EQUIPMENT LLC	BRAKE CHAMBERS #921	573.73
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	ENGINE OIL, BRAKE PLATE COVER #922	181.68
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	FILTERS, O-RINGS, LIGHTS, OIL	275.01
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	FILTERS, O-RINGS, LIGHTS, OIL	352.37
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	MODULE ASSEMBLY #921	406.08
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	TIRE PRESSURE CAPS, CAP GUIDES, ACTUATORS #920	236.22
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	VALVE SEAL KIT, ADAPTER, SPRING, O-RING #920	279.55
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	ANTI-SLIP TAPE #82	39.87
MCMASTER-CARR SUPPLY CO	FIRE EXTINGUISHER	216.98
MCMASTER-CARR SUPPLY CO	GAS SPRINGS #893	169.82
MCMASTER-CARR SUPPLY CO	TERMINAL RELAYS	132.46
MOBILE MARK INC	ANTENNAS	134.91
NAPA AUTO & TRUCK PARTS	BATTERY #301	148.15
NAPA AUTO & TRUCK PARTS	BATTERY #951	105.98
NAPA AUTO & TRUCK PARTS	BRAKE FLUID	20.97
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, BEARING #351	742.03
NAPA AUTO & TRUCK PARTS	EXHAUST PIPE, GASKETS #351	98.91
NAPA AUTO & TRUCK PARTS	FILTERS	59.27
NAPA AUTO & TRUCK PARTS	FILTERS	143.85
NAPA AUTO & TRUCK PARTS	FILTERS, OIL, WIPER BLADES	12.87
NAPA AUTO & TRUCK PARTS	FILTERS, OIL, WIPER BLADES	108.95
NAPA AUTO & TRUCK PARTS	LIGHTS #951	22.18
NAPA AUTO & TRUCK PARTS	OIL SEALS	59.48
NAPA AUTO & TRUCK PARTS	OIL SEALS #839	25.66
NAPA AUTO & TRUCK PARTS	SILICONE #362T	18.49
NAPA AUTO & TRUCK PARTS	STROBE LIGHT #80	73.43

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	TIE ROD END #41	100.47
NORTHERN SAFETY CO INC	LENS CLEANER	64.70
POMP'S TIRE SERVICE INC	TIRE MOUNTING	811.32
POMP'S TIRE SERVICE INC	TIRES	324.56
POMP'S TIRE SERVICE INC	TIRES	649.12
POMP'S TIRE SERVICE INC	TIRES	896.00
POMP'S TIRE SERVICE INC	TIRES	1,085.42
POMP'S TIRE SERVICE INC	TIRES	2,491.60
POMP'S TIRE SERVICE INC	TIRES	2,800.64
POMP'S TIRE SERVICE INC	TIRES #150	260.42
PRIORITY PRODUCTS INC	CABLE TIES, TERMINALS, HEAT SHRINK, DRILL BITS	156.77
PRIORITY PRODUCTS INC	LUG NUTS, HEAT SHRINK, FITTINGS, SHUT-OFF VALVES	244.80
PRIORITY PRODUCTS INC	SCREWS, CABLE TIES, HEAT SHRINK, PLUG DRAINS	119.97
RUSH TRUCK CENTERS OF ILLINOIS INC	GASKETS #85	20.98
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	544.09
SANDI ENT LLC	FILTER CLEANING, CLAMP, GASKET KIT #82	560.00
SECRETARY OF STATE	TITLE, PLATES #903	173.00
SUBURBAN ACCENTS INC	VEHICLE GRAPHICS #903	3,850.00
TECHSYS TECH LLC	EQUIPMENT INSTALLATION #335	4,245.00
DBA EVT TECH	EQUIPMENT REMOVAL #362	49.00
TECHSYS TECH LLC	AERIAL LADDER, PUMP INSPECTIONS	3,836.00
DBA EVT TECH	AERIAL INSPECTION #25	495.00
UL LLC	AERIAL INSPECTION #80	670.00
USSI RENTALS INC	AERIAL INSPECTION #83	670.00
USSI RENTALS INC	VEHICLE REPLACEMENT #902	15,370.01
USSI RENTALS INC	JACK MOUNT	865.25
UTILITAC EQUIPMENT AND UPPFITTING LLC	SUBSCRIPTION RENEWAL	38.99
VERMEER-ILLINOIS INC	CAR WASHES	255.00
WALL STREET JOURNAL	TRAILER LIGHT SET	26.15
WHEATON CAR WASH		
ZORO TOOLS INC		
DBA ZORO		

Total Org: 60070647 - Fleet Services Expense

\$83,796.37

Total Fund: 600 - Fleet Services Fund

\$83,796.37

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	3,642.86
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	3,818.46
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	6,415.49
LIBERTY MUTUAL INSURANCE COMPANY	CITY CLERK BOND	100.00
NOTARY PUBLIC ASSOC	NOTARY TRAINING	49.00
TITAN SAFETY MANAGEMENT INC.	FLAGGER TRAINING	1,573.48
WESTERN SURETY COMPANY	NOTARY BOND RENEWAL	90.00
DBA CNA SURETY		

Total Org: 62020010 - Liability Insurance Expense

\$15,689.29

Total Fund: 620 - Liability Insurance Fund

\$15,689.29

Fund: 630 - Health Insurance Fund

Vendor Name	Description	Amount
Org: 63020010 - Health Insurance Expense		
WAGEWORKS INC	FLEX PLAN FEES-SEPTEMBER	501.40
Total Org: 63020010 - Health Insurance Expense		\$501.40
 Total Fund: 630 - Health Insurance Fund		 \$501.40
 Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDS OFFICE TECHNOLOGIES	COMPUTER REPLACEMENTS	26,096.00
DBA CDS OFFICE SYSTEMS		
DELL COMPUTERS	SERVER REPLACEMENT	4,445.35
INFINITY TECHNOLOGIES INC	CAMERA REPLACEMENT	685.04
Total Org: 64130010 - Technology Replacement Expense		\$31,226.39
 Total Fund: 641 - Technology Replacement Fund		 \$31,226.39
 Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
STUDIO GC INC	PD EXTERIOR DESIGN SERVICES	10,595.00
STUDIO GC INC	POLICE STATION RENOVATION	7,000.00
Total Org: 64255010 - Building Renewal Expenses		\$17,595.00
 Total Fund: 642 - Building Renewal Fund		 \$17,595.00
 Fund: 942 - Library Building Renewal Fund		
Org: 94290010 - Library Building Renewal Exp		
VIA MERIDIANA CONTRACTORS LLC	LIBRARY PLAZA REHABILITATION PROJECT	123,122.96
Total Org: 94290010 - Library Building Renewal Exp		\$123,122.96
 Total Fund: 942 - Library Building Renewal Fund		 \$123,122.96
 Total Warrants		 \$2,181,762.63