

City of Wheaton, IL
Warrant Report
Warrant Number: 778
Warrant Date: 6/15/2020

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		
EP DOYLE & SON LLC	REF ESCROW-109 N HALE	500.00
KIT'S TOWING	POLICE TOWING CHARGES	165.00
LEGENDS OF WHEATON HOA	REF ESCROW-2001 LEGENDS	2,250.00
ST MICHAEL CHURCH	REF ESCROW-314 WILLOW	28,517.50
THOMAS KEOUGH	REF ESCROW-310 GABLES	3,500.00
Total Org: 100 - General Fund		\$34,932.50
Org: 10009900 - General Revenue		
CHICAGO TITLE COMPANY LLC	REF-OVERPAID RE TAX STAMP-1679 ROSEBUD	20.00
KEVIN & PAMELA ILLIA	REF RE TAX-1305 HARRISON	895.00
Total Org: 10009900 - General Revenue		\$915.00
Org: 11000010 - Mayor and City Council		
MUNICIPAL CODE CORP	ADMINISTRATIVE SUPPORT FEE	475.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$528.34
Org: 11500010 - City Manager's Office		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$53.33
Org: 12000010 - Finance		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	29.86
GOVOLUTION LLC	CREDIT CARD FEES-MAY	4,910.76
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
Total Org: 12000010 - Finance		\$5,100.63
Org: 12500010 - Human Resources		
ALEXIAN BROTHERS AMBULATORY GROUP	EMPLOYEE PHYSICALS	282.00
AMLINGS FLOWERLAND	FLOWERS	68.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$404.24
Org: 13000015 - Information Technology		
AT&T	MONTHLY INTERNET SERVICE	996.80
CDW GOVERNMENT INC	TONER	42.76
CDW GOVERNMENT INC	TONER	69.55
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	215.95
ESRI INC	ARC GIS SOFTWARE MAINTENANCE	21,459.00

Vendor Name	Description	Amount
ILLUMANT LLC	SECURITY ASSESSMENT	2,529.00
ILLUMANT LLC	SECURITY AWARENESS TRAINING	2,800.00
Total Org: 13000015 - Information Technology		\$28,113.06
Org: 14000010 - Planning & Economic Develop		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	30.85
PADDOCK PUBLICATIONS	PUBLIC NOTICE	158.70
PADDOCK PUBLICATIONS	PUBLIC NOTICE	207.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$494.23
Org: 14500010 - Engineering		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	123.40
DLT SOLUTIONS INC	AUTOCAD SOFTWARE LICENSE	4,474.80
DUPAGE COUNTY RECORDER	RECORDING FEES	259.00
DUPAGE COUNTY RECORDER	RECORDING FEES	434.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$5,341.85
Org: 15000010 - Building and Code Enforcement		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	123.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEE-MAY	129.00
Total Org: 15000010 - Building and Code Enforcement		\$350.08
Org: 15540000 - Buildings & Grounds		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	28.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	620.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	57.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	57.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	57.00
DENLER INC	CRACK SEALING, SEAL COATING	2,692.08
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-MAY	1,213.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	107.54
Total Org: 15540000 - Buildings & Grounds		\$4,831.62
Org: 15540020 - Police Station Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	662.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	33.25
DENLER INC	CRACK SEALING, SEAL COATING	3,028.60
FOX TOWN PLUMBING INC	FAUCET INSTALLATION	891.71
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-MAY	728.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,800.56
UNIQUE PRODUCTS & SERVICE CORP	DISINFECTANT-COVID-19	62.72
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	21.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	456.74
WEBMARC DOORS	DOOR MAINTENANCE	562.32
WEBMARC DOORS	DOOR REPAIRS	657.60

Vendor Name	Description	Amount
Total Org: 15540020 - Police Station Maintenance		\$9,971.00
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	200.00
CARLSON COMPANIES INC	HARDWARE SUPPLIES	3.39
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	33.25
UNIQUE PRODUCTS & SERVICE CORP	DISINFECTANT-COVID-19	34.96
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	55.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	61.33
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	354.43
WEBMARC DOORS	DOOR MAINTENANCE	977.17
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,786.67
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	400.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	61.33
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	354.43
WEBMARC DOORS	DOOR MAINTENANCE	96.00
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,011.51
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	135.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	33.25
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	33.25
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	61.33
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES-COVID-19	354.43
WEBMARC DOORS	DOOR MAINTENANCE	144.00
WEBMARC DOORS	DOOR REPAIRS	165.00
WEBMARC DOORS	DOOR REPAIRS	1,170.01
Total Org: 15540033 - Fire Station #37 Maintenance		\$2,129.52
Org: 15540040 - PW Building Maintenance		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	57.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	57.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	57.00
DENLER INC	CRACK SEALING, SEAL COATING	5,720.69
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-MAY	606.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	254.93
Total Org: 15540040 - PW Building Maintenance		\$6,752.62
Org: 16010020 - Police Administrative		
RAYMOND O'HERRON CO INC	AMMUNITION	1,980.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16010020 - Police Administrative		\$2,078.99

Vendor Name	Description	Amount
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	63.00
ALPHAGRAPHICS	PRINTING-TIME CARDS	128.11
BATTERIES PLUS	BATTERIES	57.85
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	149.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$550.87
Org: 16052020 - Police Investigative Services		
CELLEBRITE INC	MOBILE FORENSIC SOFTWARE	3,700.00
LEADS ONLINE	SUBSCRIPTION RENEWAL	4,378.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16052020 - Police Investigative Services		\$8,176.99
Org: 16053020 - Traffic Patrol Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	19.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	13.64
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	47.96
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	151.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16053020 - Traffic Patrol Services		\$332.55
Org: 16053120 - Police General Services		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	75.99
Total Org: 16053120 - Police General Services		\$75.99
Org: 16560031 - Fire Administrative		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	225.44
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$324.43
Org: 16562000 - Firefighting/Investigation		
CORNERSTONE MEDICAL GROUP	EMPLOYEE PHYSICAL	252.00
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	901.02
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	128.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	45.00
THOMAS SIEMSEN	REIMB-RUNNING SHOES	96.28
Total Org: 16562000 - Firefighting/Investigation		\$1,422.30
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	THERMOMETER COVERS-COVID-19	32.31
COMCAST	EMS COMMUNICATIONS	66.82
KURTZ PARAMEDIC SERVICE INC	PARAMEDIC SERVICES-MARCH	97,554.81
PAUL CONWAY SHIELDS INC	DISINFECTANT-COVID-19	127.50
Total Org: 16565000 - Medical/Rescue Services		\$97,781.44
Org: 17010040 - Public Works Administrative		
JON HOSTETLER	REIMB-CLOTHING ALLOWANCE	121.15
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	129.75

Vendor Name	Description	Amount
MURRAY AND TRETEL INC	STORM WARNING SERVICE	100.00
TIM DANIELS	REIMB-CLOTHING ALLOWANCE	6.77
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WW GRAINGER INC	DOOR PULL-COVID-19	35.17
Total Org: 17010040 - Public Works Administrative		\$491.83
Org: 17030701 - Special Events		
WINDY CITY LIGHTS	HOLIDAY LIGHTS	4,875.00
Total Org: 17030701 - Special Events		\$4,875.00
Org: 17031721 - Street Lights & Traffic Signal		
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	785.25
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
WW GRAINGER INC	BOOT BRUSH, CONDUIT	85.22
Total Org: 17031721 - Street Lights & Traffic Signal		\$5,070.47
Org: 17031723 - Street & Sidewalk Maintenance		
DENLER INC	CRACK SEALING, SEAL COATING	48,053.80
Total Org: 17031723 - Street & Sidewalk Maintenance		\$48,053.80
Org: 17032740 - Forestry Operations		
DOTY NURSERIES LLC	TREE	300.00
JEFFREY WOODS	REIMB-CLOTHING ALLOWANCE	85.86
TIM SNOW	REIMB-CLOTHING ALLOWANCE	52.31
Total Org: 17032740 - Forestry Operations		\$438.17
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	360.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,000.00
CARLSON COMPANIES INC	HARDWARE SUPPLIES	7.28
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-JUNE	1,650.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SUMMER PLANTINGS	14,175.00
RUSSO POWER EQUIPMENT	WEED KILLER, MARKER PAINT	381.32
Total Org: 17032741 - Public Grounds		\$18,573.60
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,465.00
Total Org: 17032742 - Streams Subdivision Maint		\$1,465.00
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	75.00
Total Org: 18015000 - Wireless Alarm Network		\$75.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,160.00
PACE	RIDE DUPAGE-FEBRUARY	3,144.99
PACE	RIDE DUPAGE-MARCH	2,349.49
Total Org: 18050130 - Senior Citizens Programs		\$15,654.48
Total Fund: 100 - General Fund		\$308,157.11

Vendor Name	Description	Amount
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	4,811.01
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$4,811.01
 Total Fund: 257 - SSA 8 Downtown Fund		 \$4,811.01
 Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	22,578.69
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3	454,366.67
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	2,995.47
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$479,940.83
 Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		 \$479,940.83
 Fund: 300 - Debt Service Fund		
Org: 30000010 - Debt Service Expenditures		
BOND TRUST SERVICES CORP	2010 GO BONDS INTEREST	79,100.00
BOND TRUST SERVICES CORP	2012A GO BONDS INTEREST	107,996.88
US BANK	2015 GO BONDS INTEREST	7,875.00
US BANK	2018A GO BONDS INTEREST	156,900.00
Total Org: 30000010 - Debt Service Expenditures		\$351,871.88
 Total Fund: 300 - Debt Service Fund		 \$351,871.88
 Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 2	3,984.48
COPENHAVER CONSTRUCTION	DOWNTOWN STREETSCAPE PLAN-PHASE 3	93,063.05
DOTY NURSERIES LLC	DOWNTOWN STREETSCAPE PLAN-TREES	2,450.00
Total Org: 41085010 - 2018 G.O. Bond Expense		\$99,497.53
 Total Fund: 410 - 2018 G.O. Bond Fund		 \$99,497.53
 Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	758.00
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-MAY	700.00
NICOR GAS	GAS	145.45
NICOR GAS	GAS	434.86
WW GRAINGER INC	PLUMBING SUPPLIES	159.00
Total Org: 50055045 - Water Building Maintenance		\$2,197.31
 Org: 50070010 - Water Administrative		
GEMPLER'S INC	CLOTHING ALLOWANCE	59.99
PATRICK LONG	REIMB-CLOTHING ALLOWANCE	64.93
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	1,694.48
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47

Vendor Name	Description	Amount
Total Org: 50070010 - Water Administrative		\$1,915.87
Org: 50070320 - Water New Services		
MID AMERICAN WATER INC	BRASS FITTINGS	596.20
Total Org: 50070320 - Water New Services		\$596.20
Org: 50070350 - Water Supply and Pumping		
COMMONWEALTH EDISON	ELECTRICITY	1,363.04
CONSTELLATION NEWENERGY	ELECTRICITY	802.93
CONSTELLATION NEWENERGY	ELECTRICITY	2,268.16
CONSTELLATION NEWENERGY	ELECTRICITY	2,960.74
CONSTELLATION NEWENERGY	ELECTRICITY	3,764.19
SUBURBAN LABORATORIES INC	WATER SAMPLES	1,236.50
Total Org: 50070350 - Water Supply and Pumping		\$12,395.56
Org: 50070360 - Water Distribution & Services		
BLUFF CITY MATERIALS INC	DUMP FEES	105.00
CONTRACTOR EQUIPMENT & SUPPLY	WOOD STAKES, REBAR	309.06
VCNA PRAIRIE LLC	CONCRETE	624.50
ZIEBELL WATER SERVICE PRODUCTS INC	CURB BOX SUPPLIES	441.00
Total Org: 50070360 - Water Distribution & Services		\$1,479.56
Org: 50070380 - Water Hydrants		
CORE & MAIN LP	FIRE HYDRANT REPAIR PARTS	1,380.96
Total Org: 50070380 - Water Hydrants		\$1,380.96
Org: 50085000 - Water Capital Projects		
ADVANTAGE PAVING SOLUTIONS INC	PARKING LOT IMPROVEMENTS	49,432.05
Total Org: 50085000 - Water Capital Projects		\$49,432.05
Total Fund: 500 - Water Fund		\$69,397.51
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	847.24
Total Org: 51070010 - Sanitary Sewer Administrative		\$847.24
Org: 51070420 - Sanitary Sewer Maintenance		
CONSTELLATION NEWENERGY	ELECTRICITY	131.90
CONSTELLATION NEWENERGY	ELECTRICITY	176.82
CONSTELLATION NEWENERGY	ELECTRICITY	226.11
CONSTELLATION NEWENERGY	ELECTRICITY	241.04
CONSTELLATION NEWENERGY	ELECTRICITY	294.76
CONSTELLATION NEWENERGY	ELECTRICITY	1,228.59
MEYER LANDSCAPING INC	DRIVEWAY REPAIR	562.00
NATIONAL SEED COMPANY	LANDSCAPE SUPPLIES	209.00
NEENAH FOUNDRY COMPANY	SANITARY FRAMES	1,380.00
NICOR GAS	GAS	122.41
WELCH BROS INC	CATCH BASINS, OFF SET CONES	1,493.07
Total Org: 51070420 - Sanitary Sewer Maintenance		\$6,065.70

Vendor Name	Description	Amount
Total Fund: 510 - Sanitary Sewer Fund		\$6,912.94
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
THIRD MILLENNIUM ASSC INC	WATER/SEWER BILL PRINTING-MAY	847.23
Total Org: 51570010 - Storm Sewer Administrative		\$847.23
Org: 51570440 - Storm Sewer Maintenance		
BLUFF CITY MATERIALS INC	DUMP FEES	105.00
NEENAH FOUNDRY COMPANY	STORM FRAMES	1,448.00
WELCH BROS INC	CATCH BASIN	338.00
WELCH BROS INC	CATCH BASINS, OFF SET CONES	1,493.07
WELCH BROS INC	CATCH BASINS, OFFSET CONES	656.33
Total Org: 51570440 - Storm Sewer Maintenance		\$4,040.40
Total Fund: 515 - Storm Sewer Fund		\$4,887.63
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	245.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	23.76
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	23.76
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	23.76
DENLER INC	CRACK SEALING, SEAL COATING	4,374.65
NICOR GAS	GAS	79.59
Total Org: 52055062 - Metra Train Stations		\$4,770.52
Org: 52055064 - Parking Garages		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-APRIL	16.24
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-JANUARY	16.24
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	16.24
MULTISYSTEM MANAGEMENT COMPANY	MONTHLY CLEANING SERVICE-MAY	1,100.00
Total Org: 52055064 - Parking Garages		\$1,248.72
Total Fund: 520 - Parking Fund		\$6,019.24
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
1ST AYD CORPORATION	CLEANER, DEGREASER	623.97
ATLAS BOBCAT INC	WIRING HARNESS	234.34
BRISTOL HOSE & FITTING	HYDRAULIC HOSE REPLACEMENT #80	250.00
BUMPER TO BUMPER WHEATON	BLOWER MOTOR RETURNED	-95.89
BUMPER TO BUMPER WHEATON	BRAKE ROTORS, PADS #60	137.58
BUMPER TO BUMPER WHEATON	BULBS	12.66
BUMPER TO BUMPER WHEATON	LEAK DETECTOR	29.34
BUMPER TO BUMPER WHEATON	SPARK PLUGS #59	27.54
BUMPER TO BUMPER WHEATON	SUPER GLUE	3.78
CASEY EQUIPMENT CO INC	GAS DOOR STRUT #166	139.30

Vendor Name	Description	Amount
CASEY EQUIPMENT CO INC	LIFT PUMP #169	42.32
CINTAS CORP	UNIFORM SERVICE	118.88
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #337	151.00
FIRESTONE STORES	TIRES #60	482.92
FOSTER COACH SALES INC	LICENSE PLATE LIGHT #943	53.88
GAS DEPOT INC	GASOLINE	13,099.54
HAGGERTY FORD	VALVE ASSEMBLY #66	58.49
JERRY HAGGERTY CHEVROLET	ALTERNATOR #364	373.91
JERRY HAGGERTY CHEVROLET	SWITCH #364	13.24
JX ENTERPRISES INC	NITROGEN SENSOR #52	535.21
JX ENTERPRISES INC	VALVE #96, CORE CREDIT #52	133.56
LAWSON PRODUCTS INC	SPRAY PAINT	44.36
MACQUEEN EQUIPMENT LLC	VALVE REPAIR KIT #930	202.91
MCMASTER-CARR SUPPLY CO	LOCKNUT #154	17.98
NAPA AUTO & TRUCK PARTS	BATTERIES, FILTERS	1,289.25
NAPA AUTO & TRUCK PARTS	BATTERY #93	109.11
NAPA AUTO & TRUCK PARTS	BRAKE CLEANER	81.84
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #356	228.18
NAPA AUTO & TRUCK PARTS	CORE CREDIT	-123.65
NAPA AUTO & TRUCK PARTS	FILTER	5.91
NAPA AUTO & TRUCK PARTS	FILTER #58	46.49
NAPA AUTO & TRUCK PARTS	FILTER RETURNED	-16.19
NAPA AUTO & TRUCK PARTS	FILTERS	16.68
NAPA AUTO & TRUCK PARTS	FILTERS	32.38
NAPA AUTO & TRUCK PARTS	FUEL CAP TETHER #7	18.49
NAPA AUTO & TRUCK PARTS	LED LIGHTS	89.00
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	32.04
NEWARK ELEMENT 14	SWITCHES	16.59
PETROCHOICE LLC	OIL	1,281.85
PETROCHOICE LLC	OIL	2,700.00
PETROCHOICE LLC	OIL	3,721.00
PRIORITY PRODUCTS INC	RETAINERS, CABLE TIES, DRILL BITS, PINS	65.29
RANDALL PRESSURE SYSTEMS INC	HYDRAULIC HOSE #15	496.03
RIVER FRONT CHRYSLER JEEP DODGE	NOZZLE #363	29.15
RIVER FRONT CHRYSLER JEEP DODGE	NOZZLES	58.30
ROLAND MACHINERY COMPANY	FILTER	69.60
ROLAND MACHINERY COMPANY	FILTER, FILLER NECK	89.10
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL TANK STRAPS, LINERS #23	702.88
RUSH TRUCK CENTERS OF ILLINOIS INC	TURBO CHARGE REPLACEMENT #22	3,798.25
STANDARD EQUIPMENT CO	BROOM HUB, MOTOR #15	711.25
STANDARD EQUIPMENT CO	SIDE BROOM, PINS, BEARINGS #15	560.12
STANDARD EQUIPMENT CO	SUCTION TUB RETURNED #4	-1,075.81
VIA CARLITA LLC	SEAT BELTS, VALVE KIT #943	180.86
WELDSTAR COMPANY	CYLINDER RENTAL	288.00
WELDSTAR COMPANY	PROPANE, WELDING GAS	312.90

Total Org: 60070647 - Fleet Services Expense

\$32,505.71

Total Fund: 600 - Fleet Services Fund

\$32,505.71

Fund: 620 - Liability Insurance Fund

Vendor Name	Description	Amount
Org: 62020010 - Liability Insurance Expense		
WEBMARC DOORS	COUNTER SHUTTER DOOR REPLACEMENT-COLLEGE AVE	3,780.65
Total Org: 62020010 - Liability Insurance Expense		\$3,780.65
Total Fund: 620 - Liability Insurance Fund		\$3,780.65
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
BLUE CROSS/BLUE SHIELD	DENTAL PREMIUMS	69.58
DELTA DENTAL OF ILLINOIS-RISK	DENTAL PREMIUMS	12,885.16
IPBC	HEALTH INSURANCE PREMIUMS-JUNE	331,980.14
IPBC	LIFE INSURANCE PREMIUMS-JUNE	2,049.89
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JUNE	67,396.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JUNE	15,240.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JUNE	12,192.00
WAGEWORKS INC	FLEX PLAN FEES-MAY	372.52
WAGEWORKS INC	FSA PLAN RENEWAL	425.00
Total Org: 63020010 - Health Insurance Expense		\$442,610.29
Total Fund: 630 - Health Insurance Fund		\$442,610.29
Fund: 900 - Library General Fund		
Org: 90090020 - Library General Blg Operations		
DENLER INC	CRACK SEALING, SEAL COATING	5,384.18
Total Org: 90090020 - Library General Blg Operations		\$5,384.18
Total Fund: 900 - Library General Fund		\$5,384.18
Total Warrants		\$1,815,776.51