

City of Wheaton, IL
Warrant Report
Warrant Number: 804
Warrant Date: 7/19/2021

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		
JARED RAFTERY	REF ESCROW-102 N HALE	500.00
JAYS PLUMBING HEATING & COOLING INC	REF ESCROW-1336 SUMNER	500.00
JUSTIN & ALLIE BEYER	REF ESCROW-815 E INDIANA	10,000.00
JUSTIN & ALLIE BEYER	REF ESCROW-819 E INDIANA	10,000.00
PATRICK J MURPHY BUILDERS INC	REF ESCROW-828 N WHEATON	3,500.00
US WATERPROOFING & CONSTRUCTION	REF ESCROW-302 BIRCH	500.00
US WATERPROOFING & CONSTRUCTION	REF ESCROW-707 E INDIANA	500.00
Total Org: 100 - General Fund		\$25,500.00
Org: 10009900 - General Revenue		
BILLY COLLINS	REF RE TAX-1918 HAMPTON	1,562.50
DANIEL & ALEXANDRA KELLY	REF RE TAX-400 BLUEGRASS	1,380.00
IGOR DMITRUK	REF RE TAX-515 TURF	812.50
JOSEPH RYAN	REF RE TAX-3 DANADA	1,722.50
MICHAEL AUBUCHON	REF RE TAX-1318 NELSON	812.50
SHIRLEE KANE	REF RE TAX-309 N HALE	875.00
Total Org: 10009900 - General Revenue		\$7,165.00
Org: 11000010 - Mayor and City Council		
AWARDING YOU	COUNCIL PLAQUE	57.00
MUNICIPAL CLERKS OF IL	ANNUAL MEMBERSHIP DUES	80.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$190.34
Org: 11500010 - City Manager's Office		
THOMSON REUTERS-WEST PAYMENT CENTER	SUBSCRIPTION RENEWAL	272.40
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
Total Org: 11500010 - City Manager's Office		\$325.73
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-JUNE	595.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	39.56
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	91.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	663.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,345.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL SERVICES	1,365.00
Total Org: 11700010 - Legal Services		\$4,099.56

Vendor Name	Description	Amount
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	20.00
GOVOLUTION LLC	CREDIT CARD FEES-JUNE	9,763.94
QUADIENT LEASING USA INC	POSTAGE MACHINE RENTAL	726.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TYLER TECHNOLOGIES INC	CONTRACT FORMS	500.00
UNITED STATES POSTAL SERV	PO BOX 727 RENTAL FEE	558.00
Total Org: 12000010 - Finance		\$11,727.95
Org: 12500010 - Human Resources		
AMLINGS FLOWERLAND	FLOWERS	60.00
AMLINGS FLOWERLAND	FLOWERS	60.95
INFLECTION RISK SOLUTIONS LLC	EMPLOYEE BACKGROUND CHECKS	69.00
DBA GOODHIRE		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$243.29
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	69.55
CDW GOVERNMENT INC	TONER	100.85
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	249.69
DELL MARKETING LP	SUBSCRIPTION RENEWAL	97,347.58
ESRI INC	SOFTWARE RENEWAL	21,404.00
KEITH DARBY	REIMB-MEETING EXPENSES	13.44
Total Org: 13000015 - Information Technology		\$119,185.11
Org: 14000010 - Planning & Economic Develop		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	35.66
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$133.34
Org: 14500010 - Engineering		
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	142.68
DUPAGE COUNTY RECORDER	RECORDING FEES	399.00
DUPAGE COUNTY RECORDER	RECORDING FEES	513.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$1,105.33
Org: 15000010 - Building and Code Enforcement		
CLAUSS BROTHERS INC	MOWING CHARGES	305.00
CLIFFORD-WALD	MONTHLY PRINTER RENTAL	142.67
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JUNE	125.00
Total Org: 15000010 - Building and Code Enforcement		\$670.35
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	1,950.00
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Vendor Name	Description	Amount
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	15.00
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	1,435.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
FOX TOWN PLUMBING INC	BACKFLOW TESTING	852.79
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	114.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	190.41
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	292.80
Total Org: 15540000 - Buildings & Grounds		\$5,470.37
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	2,000.00
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	655.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
FOX TOWN PLUMBING INC	BACKFLOW TESTING	227.60
FOX TOWN PLUMBING INC	FAUCET INSTALLATION	486.10
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	432.59
Total Org: 15540020 - Police Station Maintenance		\$4,462.79
Org: 15540031 - Fire Station #38 Maintenance		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	730.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
FOX TOWN PLUMBING INC	BACKFLOW TESTING	1,323.64
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	107.07
Total Org: 15540031 - Fire Station #38 Maintenance		\$2,330.58
Org: 15540032 - Fire Station #39 Maintenance		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	325.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
FOX TOWN PLUMBING INC	NEW WATER SUPPLY INSTALLATION	744.20
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,294.20
Org: 15540033 - Fire Station #37 Maintenance		
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	480.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
VOLT ELECTRIC INC	HEATER REPLACEMENT	1,732.44
Total Org: 15540033 - Fire Station #37 Maintenance		\$2,337.44
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	1,280.00
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	475.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	562.79
FOX TOWN PLUMBING INC	BACKFLOW TESTING	1,103.42
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	189.17
WEBMARC DOORS	DOOR REPAIRS	371.35
WEBMARC DOORS	DOOR REPAIRS	706.30
Total Org: 15540040 - PW Building Maintenance		\$4,958.03

Vendor Name	Description	Amount
Org: 16010020 - Police Administrative		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.37
OFFICE DEPOT	ADA SIGNS	248.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES	8.25
Total Org: 16010020 - Police Administrative		\$362.61
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	67.50
P F PETTIBONE & COMPANY	PRINTING-TICKETS	257.35
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
Total Org: 16050220 - Police Support Services		\$476.78
Org: 16052020 - Police Investigative Services		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	62.14
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JUNE	203.30
Total Org: 16052020 - Police Investigative Services		\$364.43
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-BUISNESS CARDS	54.04
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	304.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	320.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	350.50
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	402.00
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,119.50
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
NAPA AUTO & TRUCK PARTS	JUMP STARTER	299.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	75.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	49.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16053020 - Traffic Patrol Services		\$3,498.52
Org: 16560031 - Fire Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$98.99
Org: 16562000 - Firefighting/Investigation		
MICHAEL BYAS	REIMB-RUNNING SHOES	107.99
THOMAS SIEMSEN	REIMB-RUNNING SHOES	90.94
Total Org: 16562000 - Firefighting/Investigation		\$198.93
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,575.80
COMCAST	EMS COMMUNICATIONS	71.19
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JULY	163,509.11

Vendor Name	Description	Amount
Total Org: 16565000 - Medical/Rescue Services		\$165,156.10
Org: 17010040 - Public Works Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$98.99
Org: 17030701 - Special Events		
TRAFFIC MANAGEMENT INCORPORATED	BARRICADE RENTAL	198.00
Total Org: 17030701 - Special Events		\$198.00
Org: 17031720 - Traffic Signs and Lines		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	6.83
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	21.59
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031720 - Traffic Signs and Lines		\$28.42
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	3.26
AEP ENERGY	ELECTRICITY	5.37
AEP ENERGY	ELECTRICITY	17.74
AEP ENERGY	ELECTRICITY	21.28
AEP ENERGY	ELECTRICITY	64.91
AEP ENERGY	ELECTRICITY	2,984.20
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	1.32
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	12.59
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031721 - Street Lights & Traffic Signal		\$7,310.67
Org: 17032740 - Forestry Operations		
CONSERV FS INC	GRASS SEED	450.00
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	156.34
RENTALMAX LLC	STUMP GRINDER RENTAL	316.49
Total Org: 17032740 - Forestry Operations		\$922.83
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
AREA BLACK SOIL INC	BLACK DIRT	382.00
MCMASTER-CARR SUPPLY CO	SEALANT	34.78
MCMASTER-CARR SUPPLY CO	STEEL, PIPE FITTINGS, CABLE	42.24
MCMASTER-CARR SUPPLY CO	ZINC COATING	97.79
NAPCO STEEL INCORPORATED	STEEL	2,951.40
RUSSO POWER EQUIPMENT	TRIMMER REPAIR	22.75
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	25.86
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	81.83
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$6,043.90

Vendor Name	Description	Amount
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.80
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.80
Org: 18015000 - Wireless Alarm Network		
DU-COMM	ALARM MONITORING FEES	26,838.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	6,048.00
Total Org: 18015000 - Wireless Alarm Network		\$32,886.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	10,140.00
Total Org: 18050130 - Senior Citizens Programs		\$10,140.00
Org: 18050140 - Municipal Band		
CHRISTINA WALLBRUCH	REIMB-BAND EXPENSES	118.94
Total Org: 18050140 - Municipal Band		\$118.94
Total Fund: 100 - General Fund		\$420,116.32
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
DELUXE TOWING INC	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	7,357.06
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$7,357.06
Total Fund: 257 - SSA 8 Downtown Fund		\$7,357.06
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	653,399.91
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	2,523.78
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE TREES-PHASE 4	445.20
UNION PACIFIC RAILROAD COMPANY	STREETSCAPE PROJECT-PHASE 4	627.00
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$656,995.89
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$656,995.89
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
UNION PACIFIC RAILROAD COMPANY	STREETSCAPE PROJECT-PHASE 4	418.00

Vendor Name	Description	Amount
Total Org: 40085010 - Capital Projects Expense		\$418.00
Total Fund: 400 - Capital Projects Fund		\$418.00
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	378,907.35
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE TREES-PHASE 4	445.20
Total Org: 41085010 - 2018 G.O. Bond Expense		\$379,352.55
Total Fund: 410 - 2018 G.O. Bond Fund		\$379,352.55
Fund: 500 - Water Fund		
Org: 50007000 - Water Revenue		
GRANT GIBBONS	REF PERMIT-1019 AURORA WAY	75.00
GRANT GIBBONS	REF PERMIT-1019 AURORA WAY	2,000.00
GRANT GIBBONS	REF PERMIT-414 W PRAIRIE	75.00
GRANT GIBBONS	REF PERMIT-414 W PRAIRIE	2,150.00
Total Org: 50007000 - Water Revenue		\$4,300.00
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	900.00
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	325.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
WW GRAINGER INC	HARDWARE SUPPLIES	30.80
Total Org: 50055045 - Water Building Maintenance		\$2,001.68
Org: 50070010 - Water Administrative		
GEMPLER'S INC	UNIFORM ALLOWANCE	353.88
MCMASTER-CARR SUPPLY CO	GLOVES	47.83
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
UNITED RENTALS NORTHAMERICA INC	HYDRAULIC SHORING SAFETY SUPPLIES	1,184.10
Total Org: 50070010 - Water Administrative		\$1,682.28
Org: 50070330 - Water Meter Service		
MIDWEST METER INC	ERT MODULES	1,951.50
MIDWEST METER INC	WATER METER SUPPLIES	62.25
Total Org: 50070330 - Water Meter Service		\$2,013.75
Org: 50070350 - Water Supply and Pumping		
HAWKINS INC	CHLORINE	812.97
HAWKINS INC	CHLORINE RETURNED	-260.11
PATTEN INDUSTRIES INC	STANDBY GENERATOR REPAIR	2,336.01
DBA ALTORFER INDUSTRIES INC		
SUBURBAN LABORATORIES INC	WATER SAMPLES	655.50
Total Org: 50070350 - Water Supply and Pumping		\$3,544.37
Org: 50070360 - Water Distribution & Services		

Vendor Name	Description	Amount
AREA BLACK SOIL INC	BLACK DIRT	159.00
BLUFF CITY MATERIALS INC	DUMP FEES	350.00
MID AMERICAN WATER INC	REPAIR CLAMP	318.00
MID AMERICAN WATER INC	REPAIR CLAMPS	201.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.99
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	HARDWARE SUPPLIES	16.80

Total Org: 50070360 - Water Distribution & Services

\$1,053.79

Org: 50070370 - Water Valves

MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	225.44
Total Org: 50070370 - Water Valves		\$225.44

Org: 50070380 - Water Hydrants

AREA BLACK SOIL INC	BLACK DIRT	53.00
GO PAINTERS INC	HYDRANT SANDBLASTING, PAINTING	19,500.00
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	197.37
TNEMEC COMPANY INC	PAINT	376.00
Total Org: 50070380 - Water Hydrants		\$20,126.37

Org: 50085000 - Water Capital Projects

A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	18,299.50
Total Org: 50085000 - Water Capital Projects		\$18,299.50

Total Fund: 500 - Water Fund **\$53,247.18**

Fund: 510 - Sanitary Sewer Fund

Org: 51070420 - Sanitary Sewer Maintenance

BLUFF CITY MATERIALS INC	DUMP FEES	350.00
EJ EQUIPMENT INC	CAMERA REPAIR	1,431.99
FULLIFE SAFETY CENTER	GAS METER CALIBRATION	155.00
SUSAN SPIRIET	CEMENT	724.75
DBA GREAT LAKES CONCRETE LLC		
VCNA PRAIRIE LLC	CONCRETE	345.00
DBA PRAIRIE MATERIAL		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$3,006.74

Org: 51085000 - SanitarySewer Capital Projects

A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	25,834.59
Total Org: 51085000 - SanitarySewer Capital Projects		\$25,834.59

Total Fund: 510 - Sanitary Sewer Fund **\$28,841.33**

Fund: 515 - Storm Sewer Fund

Org: 51570440 - Storm Sewer Maintenance

BLUFF CITY MATERIALS INC	DUMP FEES	350.00
CORE & MAIN LP	COUPLING	574.00
CORE & MAIN LP	COUPLINGS	461.24

Vendor Name	Description	Amount
SUSAN SPIRIET	CEMENT	724.75
DBA GREAT LAKES CONCRETE LLC		
Total Org: 51570440 - Storm Sewer Maintenance		\$2,109.99
Org: 51585000 - Storm Sewer Capital Projects		
BLUFF CITY MATERIALS INC	DUMP FEES	1,050.00
CONTRACTOR EQUIPMENT & SUPPLY	FRAMING STAKES	234.50
CORE & MAIN LP	PIPE	7,260.22
HERC RENTALS INC	BACKHOE RENTAL	2,050.00
HERC RENTALS INC	DUMP TRUCK RENTAL	5,000.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$15,594.72
Total Fund: 515 - Storm Sewer Fund		\$17,704.71
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	810.00
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	825.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
Total Org: 52055062 - Metra Train Stations		\$1,879.12
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	810.00
AFFILIATED CUSTOMER SERVICE	FIRE ALARM, SPRINKLER TESTING	650.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
Total Org: 52055064 - Parking Garages		\$1,560.00
Total Fund: 520 - Parking Fund		\$3,439.12
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ALTA CONSTRUCTION EQUIPMENT ILLINOIS	FILTER #135	12.30
DBA ALTA EQUIPMENT COMPANY		
ATLAS BOBCAT INC	FILTER #103	13.26
ATLAS BOBCAT INC	FILTER #103	67.54
ATLAS BOBCAT INC	GAS SPRING #117	65.92
AUTO TECH CENTERS INC	TIRES	1,892.64
BATTERIES PLUS	BATTERY, CHARGER	33.01
BC AUTO BODY SHOP INC	PAINT REPAIR #61	405.00
BC AUTO BODY SHOP INC	TRUCK REPAIRS #364	7,743.09
BUMPER TO BUMPER WHEATON	STARTER #95	137.27
CINTAS CORP	UNIFORM SERVICE	74.54
COMMUNICATIONS DIRECT INC	OPTICOM REPAIR #357	62.50
EJ EQUIPMENT INC	DRIVE SHAFT #12	557.10
EJ EQUIPMENT INC	LEVEL DISPLAY RETURNED #21	-512.27
FLEETPRIDE	VALVE #55	137.47
GAS DEPOT INC	GASOLINE	22,301.08
GENERAL TRUCK PARTS & EQUIPMENT	VALVE CONNECTOR #55	39.09

Vendor Name	Description	Amount
GRAY MANUFACTURING CO INC	MUFFLER	143.88
HAGGERTY FORD	SENSOR #346	48.40
HAGGERTY FORD	SET KIT #7	4.62
HAGGERTY FORD	SET KIT RETURNED	-4.62
HOLSTEIN'S GARAGE	VEHICLE INSPECTIONS	639.00
INTERSTATE POWER SYSTEMS INC	FILTER KIT	237.24
JX ENTERPRISES INC	ALTERNATOR #53	310.99
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE INSPECTIONS	80.00
MACQUEEN EQUIPMENT LLC	BALL JOINTS #930	2,782.38
DBA MACQUEEN EMERGENCY GROUP	SINGLE BAR GRAPH DISPLAY #942	124.95
MACQUEEN EQUIPMENT LLC	BEARING RETURNED	-26.62
DBA MACQUEEN EMERGENCY GROUP	MOP	29.81
MCMASTER-CARR SUPPLY CO	STEEL, PIPE FITTINGS, CABLE	89.45
NAPA AUTO & TRUCK PARTS	ALTERNATOR #53	486.05
NAPA AUTO & TRUCK PARTS	ALTERNATOR RETURNED #53	-486.05
NAPA AUTO & TRUCK PARTS	ANTI-SEIZE LUBRICANT	16.14
NAPA AUTO & TRUCK PARTS	BATTERY RETURNED, CORE CREDIT	-175.14
NAPA AUTO & TRUCK PARTS	BED LINER SPRAY #25	17.29
NAPA AUTO & TRUCK PARTS	BRAKE LUBRICANT	17.89
NAPA AUTO & TRUCK PARTS	FILTERS	351.01
NAPA AUTO & TRUCK PARTS	FILTERS #345	17.18
NAPA AUTO & TRUCK PARTS	FILTERS, LED KIT, SPRING BRAKES	322.88
NAPA AUTO & TRUCK PARTS	HITCH PIN	3.29
NAPA AUTO & TRUCK PARTS	LAMP #858	8.30
NAPA AUTO & TRUCK PARTS	LIGHT #95	11.93
NAPA AUTO & TRUCK PARTS	OXYGEN SENSOR #66	83.15
NAPA AUTO & TRUCK PARTS	SEALED BEAMS #922	15.39
NAPA AUTO & TRUCK PARTS	STARTER #83	455.50
NAPA AUTO & TRUCK PARTS	STARTER RETURNED #83	-455.50
NAPA AUTO & TRUCK PARTS	VALVE EXTENSIONS	96.70
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	10.10
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	54.01
PATSON INC	FENDER #21	186.93
DBA TRANSCHEAGO TRUCK GROUP	HOSE #18	128.06
PATSON INC	OIL ANALYSIS KIT, FILTER #186	391.42
DBA TRANSCHEAGO TRUCK GROUP	TIRE INSTALLATION #930	451.34
PATTEN INDUSTRIES INC	TIRE REPAIR #134	619.40
DBA ALTORFER INDUSTRIES INC	ANNUAL AERIAL LIFT INSPECTIONS	1,290.00
POMP'S TIRE SERVICE INC	DRILL BITS, PIPE FITTINGS	49.51
POMP'S TIRE SERVICE INC	SCREWS, CONNECTORS, FITTINGS	49.81
POWER EQUIPMENT LEASING CO	HOSE, FITTINGS #169	268.67
PRIORITY PRODUCTS INC	ENGINE INSPECTION #147	914.96
PRIORITY PRODUCTS INC	FILTERS	100.00
RANDALL PRESSURE SYSTEMS INC	REGULATOR #17	370.00
ROLAND MACHINERY COMPANY		
RUSH TRUCK CENTERS OF ILLINOIS INC		
RUSH TRUCK CENTERS OF ILLINOIS INC		

Vendor Name	Description	Amount
RUSSO POWER EQUIPMENT	SWITCH #104	23.15
SAFETY-KLEEN CORPORATION	SOLVENT SERVICE	169.44
SOURCE NORTH AMERICA CORP	FUEL NOZZLE	175.06
STANDARD EQUIPMENT CO	SWITCH, BRAKE COIL #15	227.85
STANDARD EQUIPMENT CO	VALVE #16	-112.61
STANDARD EQUIPMENT CO	WIPER ARM #16	111.46
TRI STATE HYDRAULICS INC	PUMP REPAIR #12	1,175.00
VERMEER-ILLINOIS INC	AUTO SWEEPER REPAIR #188	747.48
WELDSTAR COMPANY	CYLINDER RENTAL	305.04
Total Org: 60070647 - Fleet Services Expense		\$45,981.11
Total Fund: 600 - Fleet Services Fund		\$45,981.11
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
NUGENT CONSULTING LLC	INSURANCE CONSULTING SERVICES	3,850.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	30.00
Total Org: 62020010 - Liability Insurance Expense		\$3,880.00
Total Fund: 620 - Liability Insurance Fund		\$3,880.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-JULY	11,972.16
IPBC	HEALTH INSURANCE PREMIUMS-JULY	332,437.95
IPBC	LIFE INSURANCE PREMIUMS-JULY	2,030.93
WAGEWORKS INC	FLEX PLAN FEES-JUNE	383.64
Total Org: 63020010 - Health Insurance Expense		\$346,824.68
Total Fund: 630 - Health Insurance Fund		\$346,824.68
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDS OFFICE TECHNOLOGIES	DOCKING STATIONS	2,276.00
DBA CDS OFFICE SYSTEMS		
Total Org: 64130010 - Technology Replacement Expense		\$2,276.00
Total Fund: 641 - Technology Replacement Fund		\$2,276.00
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
FGM ARCHITECTS	LOCKER ROOM RENOVATION-FD #38	910.00
Total Org: 64255010 - Building Renewal Expenses		\$910.00
Total Fund: 642 - Building Renewal Fund		\$910.00
Total Warrants		\$1,967,508.95