

City of Wheaton, IL
Warrant Report
Warrant Number: 806
Warrant Date: 8/16/2021

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		
ABD WATERPROOFING	REF ESCROW-503 E EVERGREEN	500.00
LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS	REFUSE STICKERS	5,980.00
WINDHAM COMMONS LLC	REF ESCROW-323 W UNION	10,000.00
Total Org: 100 - General Fund		\$16,480.00
Org: 10009900 - General Revenue		
CHARLES & JENNIFER BLAA	REF RE TAX-1401 E HULL	812.50
JONATHAN & REBECCA DEMOSS	REF RE TAX-340 E PRAIRIE	1,840.00
LISA & JEFFERY SCHUSLER	REF RE TAX-2003 BERKSHIRE	1,150.00
Total Org: 10009900 - General Revenue		\$3,802.50
Org: 11000010 - Mayor and City Council		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 11000010 - Mayor and City Council		\$53.34
Org: 11212000 - Boards and Commissions		
ILLINOIS STATE POLICE	LIQUOR LICENSE FEES	84.75
ROBERT VAN VALZAH	REIMB-PRINTING EXPENSES	27.99
Total Org: 11212000 - Boards and Commissions		\$112.74
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		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
FOSTER & FOSTER CONSULTING ACTUARIES INC DBA FOSTER & FOSTER INC	PENSION FUNDING ANALYSIS	3,600.00
GOVOLUTION LLC	CREDIT CARD FEES-JULY	9,387.28
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTING SERVICES	7,125.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
UNITED STATES POSTAL SERV	POSTAGE	2,500.00
Total Org: 12000010 - Finance		\$22,805.13
Org: 12500010 - Human Resources		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
Total Org: 12500010 - Human Resources		\$53.34

Vendor Name	Description	Amount
Org: 13000015 - Information Technology		
DELL MARKETING LP	SOFTWARE RENEWAL	21,226.08
DELL MARKETING LP	SUBSCRIPTION RENEWAL	422.89
KEITH DARBY	REIMB-MEETING EXPENSES	15.68
SHI INTERNATIONAL CORP	MAINTENANCE RENEWAL	1,143.80
Total Org: 13000015 - Information Technology		\$22,808.45
Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	1,062.80
PADDOCK PUBLICATIONS	PUBLIC NOTICES	259.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
Total Org: 14000010 - Planning & Economic Develop		\$1,420.38
Org: 14500010 - Engineering		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
Total Org: 14500010 - Engineering		\$50.65
Org: 15000010 - Building and Code Enforcement		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	32.84
ALPHAGRAPHICS	PRINTING-NAME BADGE	29.68
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	54.15
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JULY	125.00
Total Org: 15000010 - Building and Code Enforcement		\$339.35
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	30.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	245.20
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	328.14
Total Org: 15540000 - Buildings & Grounds		\$3,173.21
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	2,000.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	455.24
Total Org: 15540020 - Police Station Maintenance		\$3,116.74
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
ALLSCAPE INC	MULCH	990.00
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,159.87
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00

Vendor Name	Description	Amount
ALLSCAPE INC	MULCH	450.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIR	316.60
Total Org: 15540032 - Fire Station #39 Maintenance		\$991.60
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
ALLSCAPE INC	MULCH	360.00
Total Org: 15540033 - Fire Station #37 Maintenance		\$485.00
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	1,280.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
BATTERIES PLUS	VOLTAGE TESTERS	8.90
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	258.63
Total Org: 15540040 - PW Building Maintenance		\$1,817.53
Org: 16010020 - Police Administrative		
FEDERAL EXPRESS CORP	SHIPPING CHARGES	7.42
IL LAW ENFORCEMENT ALARM SYSTEM	ANNUAL MEMBERSHIP DUES	240.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	28.00
Total Org: 16010020 - Police Administrative		\$374.41
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	67.50
DUPAGE COUNTY CHILDREN'S CENTER	ANNUAL CONTRIBUTION	4,000.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	89.00
Total Org: 16050220 - Police Support Services		\$4,308.43
Org: 16052020 - Police Investigative Services		
ILHIA	CONFERENCE EXPENSES	2,250.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JULY	214.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	380.50
Total Org: 16052020 - Police Investigative Services		\$2,943.99
Org: 16053020 - Traffic Patrol Services		
CLINTON PARCHEM	NATIONAL NIGHT OUT 2021	150.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	1,275.00
IVAN LICHVAN	REIMB-TRAINING EXPENSES	42.44
RAYMOND O'HERRON CO INC	HONOR GUARD UNIFORM	399.79
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	24.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	45.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	73.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	99.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	130.00

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	204.00
RAYMOND O'HERRON CO INC	WEAPON BUY BACK PROGRAM	-750.00
SARA NIEDBALA	REIMB-TRAINING EXPENSES	42.44
SARA NIEDBALA	REIMB-TRAINING EXPENSES	51.85
SARA NIEDBALA	REIMB-TRAINING EXPENSES	58.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
VALERIE LANOTTE	NATIONAL NIGHT OUT 2021	670.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	469.25
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	18.82
DBA BUIKEMA'S ACE HARDWARE		
WHITE, COREY	REIMB-TRAINING EXPENSES	77.16
Total Org: 16053020 - Traffic Patrol Services		\$3,181.78
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	30.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	21.00
Total Org: 16053120 - Police General Services		\$51.00
Org: 16560031 - Fire Administrative		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 16560031 - Fire Administrative		\$98.99
Org: 16562000 - Firefighting/Investigation		
COLTHARPS SALES & SERVICE	ROTARY SAW REPAIRS	55.50
MIKE RUCK	REIMB-RUNNING SHOES	125.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	332.94
Total Org: 16562000 - Firefighting/Investigation		\$513.44
Org: 16563000 - Fire Communications		
FIRE COM	HEADSET REPAIRS	360.00
Total Org: 16563000 - Fire Communications		\$360.00
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	77.10
COMCAST	EMS COMMUNICATIONS	71.19
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-AUGUST	163,509.11
Total Org: 16565000 - Medical/Rescue Services		\$163,657.40
Org: 17010040 - Public Works Administrative		
JIM KERSTEN	REIMB-CLOTHING ALLOWANCE	73.49
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	87.52
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
Total Org: 17010040 - Public Works Administrative		\$260.00
Org: 17031721 - Street Lights & Traffic Signal		
AEP ENERGY	ELECTRICITY	771.05
AEP ENERGY	ELECTRICITY	799.20
AEP ENERGY	ELECTRICITY	809.25

Vendor Name	Description	Amount
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	6.29
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.99
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	9.99
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	21.01
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	28.05
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031721 - Street Lights & Traffic Signal		\$6,653.83
Org: 17031723 - Street & Sidewalk Maintenance		
PROTACK LLC	ASPHALT	584.00
Total Org: 17031723 - Street & Sidewalk Maintenance		\$584.00
Org: 17032740 - Forestry Operations		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
AREA BLACK SOIL INC	BLACK DIRT	297.00
STEVE PIPER & SONS	TREE PRUNING	365.25
Total Org: 17032740 - Forestry Operations		\$704.71
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
LANDSCAPE FORMS INC	BENCHES	4,710.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.63
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	29.99
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$7,153.87
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		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM DISCONNECTION	210.00
Total Org: 18015000 - Wireless Alarm Network		\$210.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	9,520.00
Total Org: 18050130 - Senior Citizens Programs		\$9,520.00
Org: 18050140 - Municipal Band		
BRUCE MOSS	CONDUCTOR SALARY	10,500.00
FRIEDMANN COMMUNICATIONS	ANNOUNCER SALARY	1,450.00
Total Org: 18050140 - Municipal Band		\$11,950.00
Total Fund: 100 - General Fund		\$292,261.81

Vendor Name	Description	Amount
Fund: 200 - Motor Fuel Tax Fund		
Org: 20085010 - Motor Fuel Tax Capital Project		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	85,194.41
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	87,695.42
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$172,889.83
Total Fund: 200 - Motor Fuel Tax Fund		\$172,889.83
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$165.00
Total Fund: 232 - State Forfeiture Fund		\$165.00
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
DOODLEBUG WORKSHOP VOCATIONAL	SIGN GRANT-314 S MAIN	736.00
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE TREES-PHASE 4	445.20
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$1,181.20
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$1,181.20
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE TREES-PHASE 4	445.20
Total Org: 41085010 - 2018 G.O. Bond Expense		\$445.20
Total Fund: 410 - 2018 G.O. Bond Fund		\$445.20
Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	900.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	24.44
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50055045 - Water Building Maintenance		\$1,670.32
Org: 50070010 - Water Administrative		
CHRIS SHARP	REIMB-CLOTHING ALLOWANCE	173.61
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
Total Org: 50070010 - Water Administrative		\$270.08
Org: 50070330 - Water Meter Service		
HBK WATER METER SERV INC	WATER METER TESTS	3,136.50
MIDWEST METER INC	WATER METERS	4,989.43
Total Org: 50070330 - Water Meter Service		\$8,125.93

Vendor Name	Description	Amount
Org: 50070350 - Water Supply and Pumping		
ANALYTICAL TECHNOLOGY INC	REPAIR PART	72.56
BATTERIES PLUS	BATTERIES	55.29
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,022.00
Total Org: 50070350 - Water Supply and Pumping		\$1,149.85
Org: 50070360 - Water Distribution & Services		
CORE & MAIN LP	POLYETHYLENE WRAP	400.00
Total Org: 50070360 - Water Distribution & Services		\$400.00
Org: 50070370 - Water Valves		
MCMASTER-CARR SUPPLY CO	VALVE SUPPLIES	343.89
Total Org: 50070370 - Water Valves		\$343.89
Org: 50070390 - Water Storage		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	24.28
Total Org: 50070390 - Water Storage		\$24.28
Org: 50085000 - Water Capital Projects		
PLOTE CONSTRUCTION INC	2021 R,S,W REHAB PROGRAM	4,287.87
Total Org: 50085000 - Water Capital Projects		\$4,287.87
Total Fund: 500 - Water Fund		\$16,272.22
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
DAMIAN NIEMAS	REIMB-CLOTHING ALLOWANCE	85.65
Total Org: 51070010 - Sanitary Sewer Administrative		\$85.65
Org: 51070420 - Sanitary Sewer Maintenance		
CONSTELLATION NEWENERGY	ELECTRICITY	505.88
EJ EQUIPMENT INC	CAMERA REPAIR	1,060.16
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	20.48
Total Org: 51070420 - Sanitary Sewer Maintenance		\$1,586.52
Org: 51085000 - SanitarySewer Capital Projects		
RJN GROUP INC	2021 FLOW METERING	2,162.50
Total Org: 51085000 - SanitarySewer Capital Projects		\$2,162.50
Total Fund: 510 - Sanitary Sewer Fund		\$3,834.67
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
DAMIAN NIEMAS	REIMB-CLOTHING ALLOWANCE	85.65
Total Org: 51570010 - Storm Sewer Administrative		\$85.65

Vendor Name	Description	Amount
Org: 51570440 - Storm Sewer Maintenance		
URBANHYDRO ENGINEERING	STORMWATER GRANT PLANNING	1,560.00
WATER PRODUCTS COMPANY OF AURORA INC	PIPE FITTINGS	2,778.55
Total Org: 51570440 - Storm Sewer Maintenance		\$4,338.55
Org: 51585000 - Storm Sewer Capital Projects		
BLUFF CITY MATERIALS INC	DUMP FEES	210.00
BLUFF CITY MATERIALS INC	DUMP FEES	350.00
BLUFF CITY MATERIALS INC	DUMP FEES	490.00
CORE & MAIN LP	PIPE	183.40
CORE & MAIN LP	SEWER TAPS	437.34
MID AMERICAN WATER INC	TAPPING CONNECTION	1,365.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$3,035.74
Total Fund: 515 - Storm Sewer Fund		\$7,459.94
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
Total Org: 52055062 - Metra Train Stations		\$1,054.12
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JULY	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
TK ELEVATOR	ELEVATOR REPAIR	3,936.50
Total Org: 52055064 - Parking Garages		\$4,846.50
Org: 52060220 - Parking CBD Enforcement		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	252.96
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	24.50
Total Org: 52060220 - Parking CBD Enforcement		\$319.92
Total Fund: 520 - Parking Fund		\$6,220.54
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
1ST AYD CORPORATION	LUBE, CLEANER, DEGREASER	1,101.38
BUMPER TO BUMPER WHEATON	BRAKE ROTORS, PADS #359	122.94
BUMPER TO BUMPER WHEATON	BRAKE ROTORS, PADS #44	227.89
BUMPER TO BUMPER WHEATON	BRAKE ROTORS, PADS #74	106.87
BUMPER TO BUMPER WHEATON	FILTER #57	20.09
BUMPER TO BUMPER WHEATON	FILTERS #148	89.29
BUMPER TO BUMPER WHEATON	GASKET MAKER	70.18
BUMPER TO BUMPER WHEATON	LINK KITS, DEODORIZER #77	79.97

Vendor Name	Description	Amount
BUMPER TO BUMPER WHEATON	OIL SEALS RETURNED #47	-18.98
BUMPER TO BUMPER WHEATON	RELAY	53.89
BUMPER TO BUMPER WHEATON	SPARK PLUGS, FILTER, SEALS #47	93.59
CINTAS CORP	UNIFORM SERVICE	223.62
CUSTOM TRUCK ONE SOURCE LP DBA CTOS RENTALS LLC	COVER, RIVETS #80	168.07
EJ EQUIPMENT INC	GENERATOR REPAIR #2	-450.00
EJ EQUIPMENT INC	GENERATOR REPAIR #2	450.50
EJ EQUIPMENT INC	SWIVEL JOINT #21	279.26
FACTORY MOTOR PARTS	ANTI-SEIZE LUBRICANT	35.04
FACTORY MOTOR PARTS	CLEANER	18.72
FACTORY MOTOR PARTS	OIL	53.04
FIRESTONE STORES	TIRES #854	489.20
FOSTER COACH SALES INC	LATCH #942	33.18
GAS DEPOT INC	GASOLINE	23,041.44
GENERAL TRUCK PARTS & EQUIPMENT	POWER TAKE-OFF ASSEMBLY	1,474.53
HAGGERTY FORD	BRACKET #359	68.86
HAGGERTY FORD	BRACKET #77	68.86
HAGGERTY FORD	COVER #943	48.24
HAGGERTY FORD	GREASE SEAL #47	25.08
HAGGERTY FORD	INSULATOR #63	105.87
HAGGERTY FORD	KIT #57	212.91
HAGGERTY FORD	KIT RETURNED #57	-212.91
HAGGERTY FORD	SENSOR #944	61.47
JX EXTERPRISES INC	RESISTOR #53	30.99
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE INSPECTIONS	80.00
KUSSMAUL ELECTRONICS CO INC	CHARGER REPAIR #942	446.84
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	LEVEL INDICATOR #923	341.26
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	OIL	302.24
MCMaster-CARR SUPPLY CO	CLAMPS #119	62.10
MCMaster-CARR SUPPLY CO	DRILL BIT	35.02
MCMaster-CARR SUPPLY CO	KNOB #82	1.46
MCMaster-CARR SUPPLY CO	KNOBS RETURNED	-10.80
MCMaster-CARR SUPPLY CO	NUTS #150	18.43
MCMaster-CARR SUPPLY CO	PINS #169	33.15
NAPA AUTO & TRUCK PARTS	BRAKE PADS #352	29.99
NAPA AUTO & TRUCK PARTS	BRAKE PADS #352	38.99
NAPA AUTO & TRUCK PARTS	COIL #45	81.03
NAPA AUTO & TRUCK PARTS	CONNECTOR #53	9.93
NAPA AUTO & TRUCK PARTS	DEODORIZER #77	10.38
NAPA AUTO & TRUCK PARTS	DIESEL EXHAUST FLUID	37.47
NAPA AUTO & TRUCK PARTS	FILTER	28.74
NAPA AUTO & TRUCK PARTS	FILTER	69.52
NAPA AUTO & TRUCK PARTS	FILTER #186	50.95
NAPA AUTO & TRUCK PARTS	FILTER, DIESEL EXHAUST FLUID RETURNED	-24.98
NAPA AUTO & TRUCK PARTS	FILTER, DIESEL EXHAUST FLUID RETURNED	-6.02

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	FILTERS, GREASE, BATTERIES	111.80
NAPA AUTO & TRUCK PARTS	FILTERS, GREASE, BATTERIES	211.92
NAPA AUTO & TRUCK PARTS	FILTERS, SPRING BRAKE, LAMPS	275.79
NAPA AUTO & TRUCK PARTS	FUEL FILTER #169	6.02
NAPA AUTO & TRUCK PARTS	GASKET #333	9.89
NAPA AUTO & TRUCK PARTS	GREASE PUMP	769.00
NAPA AUTO & TRUCK PARTS	LAMP #4	20.21
NAPA AUTO & TRUCK PARTS	OIL PAN #333	26.41
NAPA AUTO & TRUCK PARTS	REFLECTORS	16.40
NAPA AUTO & TRUCK PARTS	RELAY #53	15.74
NAPA AUTO & TRUCK PARTS	SEAL, BLOWER MOTOR KIT, BELT #59, 337	56.68
NAPA AUTO & TRUCK PARTS	SEAL, DISC PAD RETURNED	-122.43
NAPA AUTO & TRUCK PARTS	SWITCH #53	88.92
NAPA AUTO & TRUCK PARTS	WIPER BLADES	25.98
NAPA AUTO & TRUCK PARTS	WIPER BLADES #71	37.98
NAPCO STEEL INCORPORATED	STEEL #92	239.45
PATSON INC	BEARING #84	41.16
DBA TRANSCHICAGO TRUCK GROUP		
PATTEN INDUSTRIES INC	FILTER #186	36.70
DBA ALTORFER INDUSTRIES INC		
PATTEN INDUSTRIES INC	INJECTOR, SEAT BELT #186	602.31
DBA ALTORFER INDUSTRIES INC		
PETROCHOICE LLC	DIESEL EXHAUST FLUID	537.50
POMP'S TIRE SERVICE INC	TIRE REPAIR #134	299.68
POMP'S TIRE SERVICE INC	TIRE REPAIRS	799.75
PRIORITY PRODUCTS INC	SCREWS, STRAPS, CLAMPS, DRILL BITS	105.01
PRIORITY PRODUCTS INC	SCREWS, WASHERS, PIPE	49.91
RUSH TRUCK CENTERS OF ILLINOIS INC	GLOVES	95.00
RUSSO POWER EQUIPMENT	MUFFLER, GASKET #102	302.11
RUSSO POWER EQUIPMENT	TIRE #104	74.99
SOURCE NORTH AMERICA CORP	SWIVEL, HOSE	135.93
STANDARD EQUIPMENT CO	COUPLER REPAIR #17	2,031.46
STANDARD EQUIPMENT CO	HOPPER PAD #16	14.02
STANDARD EQUIPMENT CO	SWITCH #16	61.11
STANDARD EQUIPMENT CO	VALVE #15	259.30
STENSTROM PETROLEUM SERVICES GROUP	FUEL DISPENSER REPAIR	254.62
SUNBELT RENTALS	LIFT INSPECTION	236.25
VERMEER-ILLINOIS INC	BELT #182	181.40
VERMEER-ILLINOIS INC	SCREWS #183	131.60
VIA CARLITA LLC	COVER #83	65.75
DBA HAWK FORD OF ST CHARLES		
WELDSTAR COMPANY	CYLINDER RENTAL	295.20
WEST SIDE TRACTOR SALES COMPANY	FILTERS	45.38
Total Org: 60070647 - Fleet Services Expense		\$38,254.68
Total Fund: 600 - Fleet Services Fund		\$38,254.68

Fund: 620 - Liability Insurance Fund

Org: 62020010 - Liability Insurance Expense

Vendor Name	Description	Amount
ALPHAGRAPHICS	NOTARY STAMP	42.00
CARLSON'S GLASS INC	TRAIN STATION REPAIRS	3,706.90
STANDARD EQUIPMENT CO	TRUCK REPAIRS #4	22,582.68
Total Org: 62020010 - Liability Insurance Expense		\$26,331.58
Total Fund: 620 - Liability Insurance Fund		\$26,331.58
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-AUGUST	11,972.16
IPBC	HEALTH INSURANCE PREMIUMS-AUGUST	332,437.95
IPBC	LIFE INSURANCE PREMIUMS-AUGUST	2,030.93
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-AUGUST	58,100.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-AUGUST	16,764.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-AUGUST	12,192.00
Total Org: 63020010 - Health Insurance Expense		\$433,497.04
Total Fund: 630 - Health Insurance Fund		\$433,497.04
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
AVI SYSTEMS INC	DESIGN SERVICES-AV PROJECT	9,773.60
KOLTON WRIGHT	PW EXTERIOR PAINTING	31,500.00
Total Org: 64255010 - Building Renewal Expenses		\$41,273.60
Total Fund: 642 - Building Renewal Fund		\$41,273.60
Total Warrants		\$1,040,087.31