

City of Wheaton, IL
Warrant Report
Warrant Number: 826
Warrant Date: 6/20/2022

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		
CSR ROOFING CONTRACTORS INC	REF ESCROW-327 E LIBERTY	500.00
DANLEY'S GARAGE WORLD	REF ESCROW-1015 EVERGREEN	3,500.00
WETMORE CONSTRUCTION	REF ESCROW-1960 GARY AVE	33,281.25
Total Org: 100 - General Fund		\$37,281.25
Org: 11000010 - Mayor and City Council		
CIVICPLUS INC	CITY CODE SUPPLEMENT ANNUAL RENEWAL	4,770.40
WARRENVILLE VFW	FIELD OF HONOR SPECIAL EVENT	1,000.00
WHEATON PARK DISTRICT	4TH OF JULY EVENT	30,000.00
Total Org: 11000010 - Mayor and City Council		\$35,770.40
Org: 11212000 - Boards and Commissions		
BRIAN A OSTBERG	HISTORIC COMMISSION EXPENSES	300.00
DBA EASTMONT MEDIA LLC		
Total Org: 11212000 - Boards and Commissions		\$300.00
Org: 11500010 - City Manager's Office		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	3.00
Total Org: 11500010 - City Manager's Office		\$3.00
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-MAY	175.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-APRIL	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-MAY	4,000.00
Total Org: 11700010 - Legal Services		\$8,175.00
Org: 12000010 - Finance		
FOSTER & FOSTER CONSULTING ACTUARIES INC	POLICE & FIRE PENSION ACTUARIAL REPORTS	12,800.00
DBA FOSTER & FOSTER INC		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	9.24
Total Org: 12000010 - Finance		\$12,809.24
Org: 12500010 - Human Resources		
INFLECTION RISK SOLUTIONS LLC	EMPLOYEE BACKGROUND CHECKS	187.98
DBA GOODHIRE		
Total Org: 12500010 - Human Resources		\$187.98
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	SUBSCRIPTION RENEWAL	10,206.91
CDW GOVERNMENT INC	TONER	55.60
CDW GOVERNMENT INC	TONER	101.79

Vendor Name	Description	Amount
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	304.61
DBA CLIFFORD WALD & CO		
KEITH DARBY	REIMB-MEETING EXPENSES	17.55
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
Total Org: 13000015 - Information Technology		\$12,522.46
 Org: 14000010 - Planning & Economic Develop		
BRIDGES COURT REPORTING	COURT REPORTING FEES	504.80
BRIDGES COURT REPORTING	COURT REPORTING FEES	1,253.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	44.57
DBA CLIFFORD WALD & CO		
Total Org: 14000010 - Planning & Economic Develop		\$1,802.37
 Org: 14500010 - Engineering		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	230.29
DBA CLIFFORD WALD & CO		
Total Org: 14500010 - Engineering		\$230.29
 Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-FEBRUARY	3,140.80
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	450.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	163.43
DBA CLIFFORD WALD & CO		
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS	880.00
SAFEBUILT ILLINOIS LLC	PLAN REVIEWS	495.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-APRIL	125.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MAY	125.00
Total Org: 15000010 - Building and Code Enforcement		\$5,379.23
 Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	25.50
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	619.87
TK ELEVATOR	ELEVATOR MAINTENANCE-3RD QUARTER	1,089.90
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	33.85
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	474.78
Total Org: 15540000 - Buildings & Grounds		\$4,193.90
 Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	2,000.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	661.50
TK ELEVATOR	ELEVATOR MAINTENANCE-3RD QUARTER	544.95
ULINE	EXIT SIGNS, TABLES, BENCH	353.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	134.80
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	772.72
WEBMARC DOORS	DOOR REPAIRS	394.60
WEBMARC DOORS	GATE REPAIRS	657.60
Total Org: 15540020 - Police Station Maintenance		\$5,519.17
 Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	169.87
COMFORT REPAIRS INC	EQUIPMENT REPAIRS	159.09

Vendor Name	Description	Amount
E NORMAN SECURITY SYSTEMS INC	KEYPAD READER REPLACEMENTS	1,120.66
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,449.62
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	225.00
E NORMAN SECURITY SYSTEMS INC	KEYPAD READER REPLACEMENTS	1,120.67
Total Org: 15540032 - Fire Station #39 Maintenance		\$1,345.67
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	125.00
COMFORT REPAIRS INC	EQUIPMENT REPAIRS	159.09
E NORMAN SECURITY SYSTEMS INC	KEYPAD READER REPLACEMENTS	1,120.67
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,404.76
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	1,280.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	270.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	288.44
TK ELEVATOR	ELEVATOR MAINTENANCE-3RD QUARTER	544.95
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	584.61
WEBMARC DOORS	DOOR REPAIRS	1,072.81
WEBMARC DOORS	DOOR REPAIRS	1,818.40
Total Org: 15540040 - PW Building Maintenance		\$5,859.21
Org: 16010020 - Police Administrative		
AMLINGS FLOWERLAND	FLOWERS	67.90
COMCAST	MONTHLY CABLE SERVICE	52.70
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	35.00
Total Org: 16010020 - Police Administrative		\$155.60
Org: 16050220 - Police Support Services		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	30.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	76.50
P F PETTIBONE & COMPANY	PRINTING-ORDINANCE TICKETS	2,291.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	80.50
Total Org: 16050220 - Police Support Services		\$2,478.00
Org: 16052020 - Police Investigative Services		
LEADS ONLINE	SUBSCRIPTION RENEWAL	4,684.46
SPRINT	SEARCH WARRANT FEES	450.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MAY	278.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	401.50
Total Org: 16052020 - Police Investigative Services		\$5,813.96
Org: 16053020 - Traffic Patrol Services		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	90.00
BOUND TREE MEDICAL LLC	SQUAD MEDICAL SUPPLIES	1,718.57
GOLF & BUSSE TOWING	POLICE TOWING CHARGES	165.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00

Vendor Name	Description	Amount
PROMOS 911 INC	NEIGHBORHOOD ROLE CALL EXPENSES	762.05
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	59.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	109.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	290.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	80.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	645.00
Total Org: 16053020 - Traffic Patrol Services		\$4,389.03
Org: 16053120 - Police General Services		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-APRIL	325.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	172.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	330.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	275.50
Total Org: 16053120 - Police General Services		\$1,102.50
Org: 16560031 - Fire Administrative		
M A B A S DIVISION 12	ANNUAL MEMBERSHIP DUES	3,371.00
Total Org: 16560031 - Fire Administrative		\$3,371.00
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	NOZZLE REPLACEMENT	641.85
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	985.00
CRAIG WILLIAMS	REIMB-RUNNING SHOES	125.00
DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	GLOVES	349.89
DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY	RESCUE GLOVES	299.48
Total Org: 16562000 - Firefighting/Investigation		\$2,401.22
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	217.60
COMCAST	EMS COMMUNICATIONS	72.00
Total Org: 16565000 - Medical/Rescue Services		\$289.60
Org: 17010040 - Public Works Administrative		
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	30.00
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	75.00
JAMES MIXA	REIMB-CDL RENEWAL	61.35
SCOTT KLABACHA	REIMB-CDL LICENSE	50.00
Total Org: 17010040 - Public Works Administrative		\$216.35
Org: 17031720 - Traffic Signs and Lines		
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	17.99
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	31.56
Total Org: 17031720 - Traffic Signs and Lines		\$49.55
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	6,148.76
MCMaster-CARR SUPPLY CO	CLOCK FUSES	126.04
MEADE INC	STREET LIGHT REPAIR	2,644.36

Vendor Name	Description	Amount
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	3.58
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.72
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	18.86
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031721 - Street Lights & Traffic Signal		\$8,949.32
Org: 17031722 - Snow and Ice Control		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	43.16
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031722 - Snow and Ice Control		\$43.16
Org: 17031723 - Street & Sidewalk Maintenance		
MCCANN INDUSTRIES INC	MEASURING WHEELS RETURNED	-195.58
MCCANN INDUSTRIES INC	MEASURING WHEELS, SHOVELS	346.64
PROTACK LLC	ASPHALT	1,235.52
Total Org: 17031723 - Street & Sidewalk Maintenance		\$1,386.58
Org: 17032740 - Forestry Operations		
CONSERV FS INC	GRASS SEED	1,245.00
RENTALMAX LLC	STUMP GRINDER RENTAL	338.24
Total Org: 17032740 - Forestry Operations		\$1,583.24
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	2,405.25
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-JUNE	1,650.00
LANDSCAPE CONCEPTS MANAGEMENT INC	SUMMER PLANTINGS	14,571.83
MIDWEST GROUNDCOVERS	PLANTS	262.20
RUSSO POWER EQUIPMENT	DEFLECTOR SHIELD	164.49
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	21.56
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	49.49
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	71.96
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17032741 - Public Grounds		\$19,196.78
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	1,012.80
Total Org: 17032742 - Streams Subdivision Maint		\$1,012.80
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC	LOCAL ADJUDICATION HEARING SERVICES-APRIL	2,538.00
DBA BOND, DICKSON & CONWAY		
BOND, DICKSON & ASSOCIATES PC	LOCAL ADJUDICATION HEARING SERVICES-MAY	1,755.00
DBA BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-APRIL	1,800.00
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-MAY	1,845.00
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$7,938.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,470.00

Vendor Name	Description	Amount
Total Org: 18050130 - Senior Citizens Programs		\$7,470.00
Total Fund: 100 - General Fund		\$202,080.24
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	6,609.91
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$6,609.91
Total Fund: 257 - SSA 8 Downtown Fund		\$6,609.91
Fund: 272 - TIF 2 Main St Redevelpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	401,720.30
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE TREES-PHASE 4	158.50
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$401,878.80
Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund		\$401,878.80
Fund: 400 - Capital Projects Fund		
Org: 400 - Capital Projects Fund		
SCHROEDER & SCHROEDER INC	NEW SIDEWALK PROGRAM 2022-RETAINAGE	53,077.46
Total Org: 400 - Capital Projects Fund		\$53,077.46
Org: 40085010 - Capital Projects Expense		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-APRIL	8,638.18
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN-MARCH	2,722.30
SCHROEDER & SCHROEDER INC	NEW SIDEWALK PROGRAM 2022	43,865.20
STRAND ASSOCIATES INC	CREEKSIDE BRIDGE REPLACEMENT	28,361.39
STRAND ASSOCIATES INC	NEW SIDEWALK PROGRAM 2022	4,682.23
Total Org: 40085010 - Capital Projects Expense		\$88,269.30
Total Fund: 400 - Capital Projects Fund		\$141,346.76
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	232,958.07
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE TREES-PHASE 4	158.50
Total Org: 41085010 - 2018 G.O. Bond Expense		\$233,116.57
Total Fund: 410 - 2018 G.O. Bond Fund		\$233,116.57
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
SCHROEDER & SCHROEDER	REF-HYDRANT METER DEPOSIT	700.00
VOLT ELECTRIC INC	GENERATOR REPLACEMENT RETAINAGE	406.74
VOLT ELECTRIC INC	GENERATOR REPLACEMENT RETAINAGE	7,593.26
Total Org: 500 - Water Fund		\$8,700.00
Org: 50055045 - Water Building Maintenance		

Vendor Name	Description	Amount
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	900.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	745.88
CARLSON COMPANIES INC	HARDWARE SUPPLIES	-1.48
WEBMARC DOORS	DOOR REPAIRS	720.00
Total Org: 50055045 - Water Building Maintenance		\$2,364.40
Org: 50070010 - Water Administrative		
USA BLUE BOOK	EYEWASH REFILLS	528.01
Total Org: 50070010 - Water Administrative		\$528.01
Org: 50070320 - Water New Services		
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT SUPPLIES, SERVICE FITTINGS	714.10
Total Org: 50070320 - Water New Services		\$714.10
Org: 50070350 - Water Supply and Pumping		
NEUCO INCORPORATED	FLOW SWITCH	666.96
SUBURBAN LABORATORIES INC	WATER SAMPLES	2,983.00
USA BLUE BOOK	LAB REAGENTS	120.68
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	8.80
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50070350 - Water Supply and Pumping		\$3,779.44
Org: 50070360 - Water Distribution & Services		
AREA BLACK SOIL INC	BLACK DIRT	973.79
MID AMERICAN WATER INC	REPAIR CLAMPS	1,259.00
RHOMAR INDUSTRIES INC	ASPHALT CLEANER	594.59
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	2.33
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 50070360 - Water Distribution & Services		\$2,829.71
Org: 50070370 - Water Valves		
AREA BLACK SOIL INC	BLACK DIRT	146.93
MID AMERICAN WATER INC	COUPLINGS	2,070.00
Total Org: 50070370 - Water Valves		\$2,216.93
Org: 50070380 - Water Hydrants		
TNEMEC COMPANY INC	PAINT	440.80
ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT SUPPLIES	3,091.00
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT SUPPLIES, SERVICE FITTINGS	341.28
Total Org: 50070380 - Water Hydrants		\$3,873.08
Org: 50070390 - Water Storage		
TNEMEC COMPANY INC	PAINT	643.60
Total Org: 50070390 - Water Storage		\$643.60
Org: 50085000 - Water Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETScape PLAN-PHASE 4	11,250.81
CHRISTOPHER B BURKE LTD	GENERATOR REPLACEMENT-REBER	1,824.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-WATERMAIN REPLACEMENT-MAY	6,585.38
Total Org: 50085000 - Water Capital Projects		\$19,660.19

Vendor Name	Description	Amount
Total Fund: 500 - Water Fund		\$45,309.46
Fund: 510 - Sanitary Sewer Fund		
Org: 51070010 - Sanitary Sewer Administrative		
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	147.92
Total Org: 51070010 - Sanitary Sewer Administrative		\$147.92
Org: 51070420 - Sanitary Sewer Maintenance		
COMMONWEALTH EDISON	ELECTRICITY	101.11
COMMONWEALTH EDISON	ELECTRICITY	165.35
Total Org: 51070420 - Sanitary Sewer Maintenance		\$266.46
Org: 51085000 - SanitarySewer Capital Projects		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	15,883.51
Total Org: 51085000 - SanitarySewer Capital Projects		\$15,883.51
Total Fund: 510 - Sanitary Sewer Fund		\$16,297.89
Fund: 515 - Storm Sewer Fund		
Org: 51570010 - Storm Sewer Administrative		
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	147.93
Total Org: 51570010 - Storm Sewer Administrative		\$147.93
Org: 51570440 - Storm Sewer Maintenance		
STANDARD EQUIPMENT CO	CAMERA PARTS	5,115.60
WELCH BROS INC	SEWER SUPPLIES	-630.00
WELCH BROS INC	STORM STRUCTURES	1,820.00
Total Org: 51570440 - Storm Sewer Maintenance		\$6,305.60
Org: 51585000 - Storm Sewer Capital Projects		
AREA BLACK SOIL INC	BLACK DIRT	509.28
HERC RENTALS INC	BACKHOE RENTAL	4,183.00
HERC RENTALS INC	DUMP TRUCK RENTAL	5,125.00
Total Org: 51585000 - Storm Sewer Capital Projects		\$9,817.28
Total Fund: 515 - Storm Sewer Fund		\$16,270.81
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	244.12
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	199.54
Total Org: 52055062 - Metra Train Stations		\$1,253.66
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-MAY	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	100.00
CARLSON COMPANIES INC	HARDWARE SUPPLIES	11.88
TK ELEVATOR	ELEVATOR MAINTENANCE-3RD QUARTER	1,457.19

Vendor Name	Description	Amount
ULINE	EXIT SIGNS, TABLES, BENCH	1,140.50
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	199.54
Total Org: 52055064 - Parking Garages		\$3,719.11
 Org: 52060220 - Parking CBD Enforcement		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	42.00
Total Org: 52060220 - Parking CBD Enforcement		\$42.00
 Total Fund: 520 - Parking Fund		\$5,014.77
 Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ALTORFER INDUSTRIES INC	SAMPLE KITS	219.00
ATLAS BOBCAT INC	PIN, BOLT #140	92.16
CINTAS CORP	UNIFORM SERVICE	155.60
CUMMINS SALES AND SERVICE DBA CUMMINS INC	EXHAUST HEADER #184	988.48
DITCH WITCH MIDWEST	HOSE #119	366.66
FIRESTONE STORES	TIRES #74	231.78
GAS DEPOT INC	DIESEL FUEL	35,777.20
HAGGERTY FORD	ESYNC DISPLAY #74	183.75
HAGGERTY FORD	FILTER	38.66
HAGGERTY FORD	SWITCH #358	26.40
HENDERSON PRODUCTS INC	TRUCK REPAIR PARTS #26	880.84
HENDERSON PRODUCTS INC	TRUCK REPAIR PARTS #51	1,208.03
JERRY HAGGERTY CHEVROLET	SWITCH #364	14.59
JX EXTERPRISES INC	ADJUSTERS #54	221.98
JX EXTERPRISES INC	SPRING SILENCERS #53	374.97
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE INSPECTION #943	40.00
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	BELT #930	211.48
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	FAN HUB #930	2,868.91
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	TRUCK REPAIRS #930	3,813.62
NAPA AUTO & TRUCK PARTS	BATTERIES #364	325.68
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #62	130.29
NAPA AUTO & TRUCK PARTS	FILTER #137	33.32
NAPA AUTO & TRUCK PARTS	FILTERS	257.60
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERIES, WIPER BLADES	1,310.94
NAPA AUTO & TRUCK PARTS	GREASE	23.98
NAPA AUTO & TRUCK PARTS	OIL	145.62
NAPA AUTO & TRUCK PARTS	OIL	2,604.39
NAPA AUTO & TRUCK PARTS	SPRING BRAKES	197.00
NAPA AUTO & TRUCK PARTS	SPRING BRAKES, WIPER BLADES, FILTERS	731.60
PATSON INC DBA TRANSCICAGO TRUCK GROUP	CLAMP #30	130.14
PETROCHOICE LLC	OIL	1,454.93
POMP'S TIRE SERVICE INC	TIRE REPAIR #135	537.80
PRIORITY PRODUCTS INC	SCREWS, RETAINERS, CLIPS, RAGS	110.81
PRIORITY PRODUCTS INC	WASHERS, FUSES, CLAMPS, BITS	196.13
PRIORITY PRODUCTS INC	WASHERS, TERMINALS, CLAMPS, BITS	63.52

Vendor Name	Description	Amount
RIVER FRONT CHRYSLER JEEP DODGE	INSULATOR #338	93.60
RIVER FRONT CHRYSLER JEEP DODGE	TRANSMISSION MOUNT #338	69.55
RUSH TRUCK CENTERS OF ILLINOIS INC	FAN REBUILD KITS	779.98
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSORS RETURNED	-761.10
RUSH TRUCK CENTERS OF ILLINOIS INC	WHEELS	459.96
RUSSO POWER EQUIPMENT	WASHER, SPRINGS #108	32.50
STANDARD EQUIPMENT CO	FILTER	120.79
STANDARD EQUIPMENT CO	NOZZLES, BROOM	376.33
STANDARD EQUIPMENT CO	STREET SWEEPER REPAIRS #16	1,800.57
TREDROC TIRE SERVICES	TIRE REPAIR #140	50.95
UL LLC	AERIAL INSPECTION #930	1,295.00
UL LLC	PUMP TESTING	2,775.00
VERMEER-ILLINOIS INC	SCREWS #182, 183	292.00
W S DARLEY & COMPANY	CASING, O-RING #962	298.25
W S DARLEY & COMPANY	DRAIN PLUG #962	99.69
WELDSTAR COMPANY	CYLINDER RENTAL	292.50
Total Org: 60070647 - Fleet Services Expense		\$64,043.43
Total Fund: 600 - Fleet Services Fund		\$64,043.43
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHICS	NOTARY STAMP	42.00
Total Org: 62020010 - Liability Insurance Expense		\$42.00
Total Fund: 620 - Liability Insurance Fund		\$42.00
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-JUNE	11,972.16
IPBC	HEALTH INSURANCE PREMIUMS-JUNE	332,437.95
IPBC	LIFE INSURANCE PREMIUMS-JUNE	2,030.93
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	DISABILITY INSURANCE PREMIUM	1,259.37
WAGEWORKS INC	FLEX PLAN FEES-MAY	378.08
Total Org: 63020010 - Health Insurance Expense		\$348,078.49
Total Fund: 630 - Health Insurance Fund		\$348,078.49
Fund: 641 - Technology Replacement Fund		
Org: 64130010 - Technology Replacement Expense		
CDS OFFICE TECHNOLOGIES	MOBILE DOCKING STATIONS	2,805.00
DBA CDS OFFICE SYSTEMS		
INFINITY TECHNOLOGIES INC	WIFI NETWORK REPLACEMENT	1,202.12
Total Org: 64130010 - Technology Replacement Expense		\$4,007.12
Total Fund: 641 - Technology Replacement Fund		\$4,007.12
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
BME ELECTRIC INC	GENERATOR REPLACEMENT-CITY HALL	37,735.46
Total Org: 64255010 - Building Renewal Expenses		\$37,735.46

Vendor Name	Description	Amount
Total Fund: 642 - Building Renewal Fund		\$37,735.46
Total Warrants		\$1,521,831.71