

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
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
<b>Total Org: 100 - General Fund</b>		<b>\$37,281.25</b>
<b>Org: 11000010 - Mayor and City Council</b>		
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
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$35,770.40</b>
<b>Org: 11212000 - Boards and Commissions</b>		
BRIAN A OSTBERG DBA EASTMONT MEDIA LLC	HISTORIC COMMISSION EXPENSES	300.00
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$300.00</b>
<b>Org: 11500010 - City Manager's Office</b>		
PETTY CASH	EMPLOYEE REIMBURSEMENTS	3.00
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$3.00</b>
<b>Org: 11700010 - Legal Services</b>		
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
<b>Total Org: 11700010 - Legal Services</b>		<b>\$8,175.00</b>
<b>Org: 12000010 - Finance</b>		
FOSTER & FOSTER CONSULTING ACTUARIES INC DBA FOSTER & FOSTER INC	POLICE & FIRE PENSION ACTUARIAL REPORTS	12,800.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	9.24
<b>Total Org: 12000010 - Finance</b>		<b>\$12,809.24</b>
<b>Org: 12500010 - Human Resources</b>		
INFLECTION RISK SOLUTIONS LLC DBA GOODHIRE	EMPLOYEE BACKGROUND CHECKS	187.98
<b>Total Org: 12500010 - Human Resources</b>		<b>\$187.98</b>
<b>Org: 13000015 - Information Technology</b>		
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
<b>Total Org: 13000015 - Information Technology</b>		<b>\$12,522.46</b>

**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		
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$1,802.37</b>

**Org: 14500010 - Engineering**

IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	230.29
DBA CLIFFORD WALD & CO		
<b>Total Org: 14500010 - Engineering</b>		<b>\$230.29</b>

**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
SAFEBOULD 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
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$5,379.23</b>

**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
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$4,193.90</b>

**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
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$5,519.17</b>

**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
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$1,449.62</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	225.00
E NORMAN SECURITY SYSTEMS INC	KEYPAD READER REPLACEMENTS	1,120.67
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,345.67</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
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
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$1,404.76</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
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
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$5,859.21</b>
<b>Org: 16010020 - Police Administrative</b>		
AMLINGS FLOWERLAND	FLOWERS	67.90
COMCAST	MONTHLY CABLE SERVICE	52.70
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	35.00
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$155.60</b>
<b>Org: 16050220 - Police Support Services</b>		
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
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$2,478.00</b>
<b>Org: 16052020 - Police Investigative Services</b>		
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
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$5,813.96</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
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
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$4,389.03</b>

<b>Org: 16053120 - Police General Services</b>		
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
<b>Total Org: 16053120 - Police General Services</b>		<b>\$1,102.50</b>

<b>Org: 16560031 - Fire Administrative</b>		
M A B A S DIVISION 12	ANNUAL MEMBERSHIP DUES	3,371.00
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$3,371.00</b>

<b>Org: 16562000 - Firefighting/Investigation</b>		
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	GLOVES	349.89
DBA DINGES FIRE COMPANY	RESCUE GLOVES	299.48
DINGES PARTNERS GROUP LLC		
DBA DINGES FIRE COMPANY		
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$2,401.22</b>

<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	217.60
COMCAST	EMS COMMUNICATIONS	72.00
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$289.60</b>

<b>Org: 17010040 - Public Works Administrative</b>		
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
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$216.35</b>

<b>Org: 17031720 - Traffic Signs and Lines</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	17.99
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	31.56
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$49.55</b>

<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
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
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	7.72
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	18.86
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$8,949.32</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	43.16
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$43.16</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
MCCANN INDUSTRIES INC	MEASURING WHEELS RETURNED	-195.58
MCCANN INDUSTRIES INC	MEASURING WHEELS, SHOVELS	346.64
PROTACK LLC	ASPHALT	1,235.52
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$1,386.58</b>
<b>Org: 17032740 - Forestry Operations</b>		
CONSERV FS INC	GRASS SEED	1,245.00
RENTALMAX LLC	STUMP GRINDER RENTAL	338.24
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$1,583.24</b>
<b>Org: 17032741 - Public Grounds</b>		
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
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	49.49
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	71.96
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$19,196.78</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE-MAY	1,012.80
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,012.80</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
BOND, DICKSON & ASSOCIATES PC	LOCAL ADJUDICATION HEARING SERVICES-APRIL	2,538.00
<b>DBA BOND, DICKSON &amp; CONWAY</b>		
BOND, DICKSON & ASSOCIATES PC	LOCAL ADJUDICATION HEARING SERVICES-MAY	1,755.00
<b>DBA BOND, DICKSON &amp; CONWAY</b>		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-APRIL	1,800.00
<b>DBA DACRA TECH LLC</b>		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-MAY	1,845.00
<b>DBA DACRA TECH LLC</b>		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$7,938.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,470.00
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Vendor Name	Description	Amount
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$7,470.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$202,080.24</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	6,609.91
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$6,609.91</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$6,609.91</b>
<b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	401,720.30
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE TREES-PHASE 4	158.50
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$401,878.80</b>
<b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		<b>\$401,878.80</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 400 - Capital Projects Fund</b>		
SCHROEDER & SCHROEDER INC	NEW SIDEWALK PROGRAM 2022-RETAINAGE	53,077.46
<b>Total Org: 400 - Capital Projects Fund</b>		<b>\$53,077.46</b>
<b>Org: 40085010 - Capital Projects Expense</b>		
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
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$88,269.30</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$141,346.76</b>
<b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	232,958.07
HINSDALE NURSERIES INC	DOWNTOWN STREETSCAPE TREES-PHASE 4	158.50
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$233,116.57</b>
<b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		<b>\$233,116.57</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
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
<b>Total Org: 500 - Water Fund</b>		<b>\$8,700.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		

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
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,364.40</b>
 <b>Org: 50070010 - Water Administrative</b>		
USA BLUE BOOK	EYEWASH REFILLS	528.01
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$528.01</b>
 <b>Org: 50070320 - Water New Services</b>		
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT SUPPLIES, SERVICE FITTINGS	714.10
<b>Total Org: 50070320 - Water New Services</b>		<b>\$714.10</b>
 <b>Org: 50070350 - Water Supply and Pumping</b>		
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		
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$3,779.44</b>
 <b>Org: 50070360 - Water Distribution &amp; Services</b>		
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		
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$2,829.71</b>
 <b>Org: 50070370 - Water Valves</b>		
AREA BLACK SOIL INC	BLACK DIRT	146.93
MID AMERICAN WATER INC	COUPLINGS	2,070.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$2,216.93</b>
 <b>Org: 50070380 - Water Hydrants</b>		
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
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$3,873.08</b>
 <b>Org: 50070390 - Water Storage</b>		
TNEMEC COMPANY INC	PAINT	643.60
<b>Total Org: 50070390 - Water Storage</b>		<b>\$643.60</b>
 <b>Org: 50085000 - Water Capital Projects</b>		
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
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$19,660.19</b>

Vendor Name	Description	Amount
<b>Total Fund: 500 - Water Fund</b>		<b>\$45,309.46</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	147.92
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$147.92</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
COMMONWEALTH EDISON	ELECTRICITY	101.11
COMMONWEALTH EDISON	ELECTRICITY	165.35
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$266.46</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
A LAMP CONCRETE CONTRACTORS INC	DOWNTOWN STREETSCAPE PLAN-PHASE 4	15,883.51
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$15,883.51</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$16,297.89</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
FULLIFE SAFETY CENTER	CLOTHING ALLOWANCE	147.93
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$147.93</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
STANDARD EQUIPMENT CO	CAMERA PARTS	5,115.60
WELCH BROS INC	SEWER SUPPLIES	-630.00
WELCH BROS INC	STORM STRUCTURES	1,820.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$6,305.60</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
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
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$9,817.28</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$16,270.81</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
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
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,253.66</b>
<b>Org: 52055064 - Parking Garages</b>		
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
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$3,719.11</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	42.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$42.00</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$5,014.77</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
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	EXHAUST HEADER #184	988.48
<b>DBA CUMMINS INC</b>		
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 ENTERPRISES INC	ADJUSTERS #54	221.98
JX ENTERPRISES INC	SPRING SILENCERS #53	374.97
KAMMES AUTO & TRUCK REPAIR INC	VEHICLE INSPECTION #943	40.00
MACQUEEN EQUIPMENT LLC	BELT #930	211.48
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	FAN HUB #930	2,868.91
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	TRUCK REPAIRS #930	3,813.62
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
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	CLAMP #30	130.14
<b>DBA TRANSCHEGO TRUCK GROUP</b>		
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
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$64,043.43</b>

**Total Fund: 600 - Fleet Services Fund** **\$64,043.43**

**Fund: 620 - Liability Insurance Fund**

**Org: 62020010 - Liability Insurance Expense**

ALPHAGRAPHICS	NOTARY STAMP	42.00
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$42.00</b>

**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
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$348,078.49</b>

**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
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$4,007.12</b>

**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
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$37,735.46</b>

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