

**City of Wheaton, IL****Warrant Report****Warrant Number: 828****Warrant Date: 7/18/2022****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>		
AMBER WISHNEVSKI	REF ESCROW-2181 EMBDEN	3,500.00
ATLAS RESTORATION LLC	REF ESCROW-607 E EVERGREEN	500.00
BRETT E NAGEL	REF ESCROW-220 N WILLISTON	3,500.00
MICHAEL HARRINGTON	REF ESCROW-507 S SUMMIT	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$8,000.00</b>
<b>Org: 10009900 - General Revenue</b>		
DANIEL LECOQC	REF RE TAX-714 N SCOTT	1,782.50
JULIE & KEVIN WALKER	REF RE TAX-627 E EVERGREEN	1,845.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$3,627.50</b>
<b>Org: 11000010 - Mayor and City Council</b>		
ANDREA ROSEDALE	REIMB-MEETING EXPENSES	32.00
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$32.00</b>
<b>Org: 11700010 - Legal Services</b>		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL FEES	39.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL FEES	176.73
WALSH KNIPPEN & CETINA CHARTERED	LEGAL FEES	526.50
WALSH KNIPPEN & CETINA CHARTERED	LEGAL FEES	819.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$1,561.23</b>
<b>Org: 12000010 - Finance</b>		
BRIAN EBALO	REIMB-MILEAGE	16.50
GOVOLUTION LLC	CREDIT CARD FEES-JUNE	10,184.93
GOV'T FINANCE OFF ASSOC	2021 ACFR REVIEW FEE	610.00
UNITED STATES POSTAL SERV	PO BOX 727 RENTAL FEE	556.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
<b>Total Org: 12000010 - Finance</b>		<b>\$13,367.43</b>
<b>Org: 12500010 - Human Resources</b>		
INFLECTION RISK SOLUTIONS LLC DBA GOODHIRE	EMPLOYEE BACKGROUND CHECKS	145.30
<b>Total Org: 12500010 - Human Resources</b>		<b>\$145.30</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	PRINTER SUPPLIES	162.96

Vendor Name	Description	Amount
CDW GOVERNMENT INC	TONER	69.42
DELL MARKETING LP	SOFTWARE RENEWAL	22,808.69
ESRI INC	SOFTWARE RENEWAL	21,404.00
KEITH DARBY	REIMB-MEETING EXPENSES	21.65
<b>Total Org: 13000015 - Information Technology</b>		<b>\$44,466.72</b>
<b>Org: 13500015 - Communications</b>		
BANNERVILLE USA	LIGHT POLE BANNERS	2,812.50
<b>Total Org: 13500015 - Communications</b>		<b>\$2,812.50</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
BRIDGES COURT REPORTING	COURT REPORTING FEES	893.40
CAMIROS LTD	ECONOMIC DEVELOPMENT PLAN	3,087.50
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$3,980.90</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
CLAUSS BROTHERS INC	MOWING CHARGES	305.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES	125.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$430.00</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	1,950.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	25.50
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	57.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	920.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	625.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	380.11
VAL-U-CHEM INC	DRAIN CLEANER	71.54
WW GRAINGER INC	CLEANING SUPPLIES	71.30
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$5,170.32</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	2,000.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	33.25
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,350.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	769.08
VAL-U-CHEM INC	DRAIN CLEANER	71.54
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	38.30
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$4,923.67</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	33.25
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00

Vendor Name	Description	Amount
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	242.35
VAL-U-CHEM INC	DRAIN CLEANER	71.54
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$967.01</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	33.25
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	325.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	242.35
VAL-U-CHEM INC	DRAIN CLEANER	71.54
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$897.14</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	33.25
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	225.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	242.35
VAL-U-CHEM INC	DRAIN CLEANER	71.54
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$697.14</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	1,280.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	57.00
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	899.44
CSR ROOFING CONTRACTORS INC	ROOF REPAIRS	1,016.32
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	775.26
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,288.88
VAL-U-CHEM INC	DRAIN CLEANER	71.54
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$5,658.44</b>
<b>Org: 16010020 - Police Administrative</b>		
AMLINGS FLOWERLAND	FLOWERS	73.90
COMCAST	MONTHLY CABLE SERVICE	52.70
NGAI CING	INTERPRETER SERVICES	150.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	31.50
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	2.69
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$310.79</b>
<b>Org: 16050220 - Police Support Services</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	76.50
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	129.98
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	95.50
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$301.98</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AT&T	SUBPOENA PROCESSING	120.00

Vendor Name	Description	Amount
FIFTH THIRD BANK	SUBPOENA PROCESSING	79.27
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	50.00
T-MOBILE USA INC	SEARCH WARRANT FEES	75.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES	309.35
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	496.25
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,129.87</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ALL TRAFFIC SOLUTIONS	SPEEDSIGN SOFTWARE	8,550.00
ALPHAGRAPHS	PRINTING-BUSINESS CARDS	54.04
BOUND TREE MEDICAL LLC	SQUAD SUPPLIES	92.64
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	1,241.50
ILLINOIS COMMUNICATIONS SALES INC	DOCKING STATION INSTALLATION	315.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	550.00
PROMOS 911 INC	NEIGHBORHOOD ROLL CALL EXPENSES	1,189.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	18.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	29.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	31.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	54.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	61.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	70.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	94.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	136.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	193.99
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	330.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	350.94
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	378.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	90.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	737.00
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$14,570.49</b>
<b>Org: 16053120 - Police General Services</b>		
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	89.98
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	400.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	144.25
<b>Total Org: 16053120 - Police General Services</b>		<b>\$634.23</b>
<b>Org: 16560031 - Fire Administrative</b>		
SHAMROCK GARDEN FLORIST	FLOWERS	82.95
SHAMROCK GARDEN FLORIST	FLOWERS	191.95
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$274.90</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	UNIFORM ALLOWANCE	1,013.00
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	1,050.02
<b>DBA DINGES FIRE COMPANY</b>		
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	904.43

Vendor Name	Description	Amount
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	19.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	26.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	38.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	134.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	73.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	78.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	198.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	144.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	164.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	201.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	346.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	586.00
ON TIME EMBROIDERY INC DBA THE LOCKER SHOP	UNIFORM ALLOWANCE	633.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$5,607.45</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	72.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JULY	192,607.18
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$192,679.18</b>
<b>Org: 17031720 - Traffic Signs and Lines</b>		
DECKER SUPPLY CO INC	SIGN MATERIAL	19,627.62
<b>Total Org: 17031720 - Traffic Signs and Lines</b>		<b>\$19,627.62</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	19.86
AEP ENERGY	ELECTRICITY	366.15
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	3,008.00
MEADE INC	STREET LIGHT REPAIR	1,937.48
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	12.59
WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE	HARDWARE SUPPLIES	23.84
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$5,367.92</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
BARN OWL FEED & GARDEN	PROPANE	170.38
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$170.38</b>
<b>Org: 17032740 - Forestry Operations</b>		

Vendor Name	Description	Amount
AREA BLACK SOIL INC	BLACK DIRT	628.83
JOSEPH WULFFE	REIMB-CLOTHING ALLOWANCE	97.16
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.19
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$742.18</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-JULY	1,650.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	12.59
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON MULCH INC	MULCH	216.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$4,283.84</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.80
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$1,012.80</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL FEES	615.00
WALSH KNIPPEN & CETINA CHARTERED	LEGAL FEES	5,688.15
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$6,303.15</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,470.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$7,470.00</b>
<b>Org: 18050140 - Municipal Band</b>		
JAMES CURNOW	REIMB-GUEST CONDUCTOR EXPENSES	750.33
STEPHEN PETERSON	REIMB-GUEST CONDUCTOR EXPENSES	930.40
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	480.00
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$2,160.73</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$359,384.81</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	6,780.13
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$6,780.13</b>
<b>Total Fund: 257 - SSA 8 Downtown Fund</b>		<b>\$6,780.13</b>
<b>Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
COMMONWEALTH EDISON	DOWNTOWN STREETSCAPE PLAN-PHASE 4	33,963.65
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	3,048.60
WALSH KNIPPEN & CETINA CHARTERED	LEGAL FEES	312.00
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$37,324.25</b>

Vendor Name	Description	Amount
<b>Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund</b>		<b>\$37,324.25</b>
<b>Fund: 273 - TIF 3 Courthouse Rdvlpmt Fund</b>		
<b>Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		
WALSH KNIPPEN & CETINA CHARTERED	LEGAL FEES	507.00
<b>Total Org: 27340010 - TIF 3 Courthouse Redevelop Exp</b>		<b>\$507.00</b>
<b>Total Fund: 273 - TIF 3 Courthouse Rdvlpmt Fund</b>		<b>\$507.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2022 ROAD PROGRAM-MATERIAL TESTING	4,840.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	2022 ROAD PROGRAM-MATERIAL TESTING	5,196.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$10,036.00</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$10,036.00</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	900.00
ALLEN LOCK & KEY	KEYS	40.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	550.00
VAL-U-CHEM INC	DRAIN CLEANER	71.54
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$2,307.42</b>
<b>Org: 50070010 - Water Administrative</b>		
NORTHERN SAFETY CO INC	FIRST AID SUPPLIES	116.97
SAFETY SUPPLY ILLINOIS	AIR MONITOR	688.12
USA BLUE BOOK	FIRST AID KIT	37.95
USA BLUE BOOK	FIRST AID SUPPLIES	12.16
USA BLUE BOOK	FIRST AID SUPPLIES	17.50
USA BLUE BOOK	FIRST AID SUPPLIES	39.87
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$912.57</b>
<b>Org: 50070320 - Water New Services</b>		
AREA BLACK SOIL INC	BLACK DIRT	162.55
CORE & MAIN LP	COPPER TUBING	2,532.00
<b>Total Org: 50070320 - Water New Services</b>		<b>\$2,694.55</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
COMMONWEALTH EDISON	ELECTRICITY	1,369.64
COMMONWEALTH EDISON	ELECTRICITY	1,511.46
MCMASTER-CARR SUPPLY CO	PRESSURE GAUGE	89.00
MCMASTER-CARR SUPPLY CO	PRESSURE GAUGES	480.68
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	771.50

Vendor Name	Description	Amount
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$4,222.28</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
COLTHARPS SALES & SERVICE	POWER SAW	1,269.89
MID AMERICAN WATER INC	REPAIR CLAMP	286.00
O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY INC	REPAIR PARTS	26.65
VCNA PRAIRIE LLC DBA PRAIRIE MATERIAL	SERVICE FEE REFUND	-72.00
ZIEBELL WATER SERVICE PRODUCTS INC	BASS PLUGS	-679.00
ZIEBELL WATER SERVICE PRODUCTS INC	BASS PLUGS	830.00
ZIEBELL WATER SERVICE PRODUCTS INC	CURB BOXES	-645.05
ZIEBELL WATER SERVICE PRODUCTS INC	CURB BOXES	1,547.50
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$2,563.99</b>
<b>Org: 50070370 - Water Valves</b>		
CONSERV FS INC	LANDSCAPE SUPPLIES	963.00
<b>Total Org: 50070370 - Water Valves</b>		<b>\$963.00</b>
<b>Org: 50070380 - Water Hydrants</b>		
MCMaster-CARR SUPPLY CO	HYDRANT SUPPLIES	330.33
TNEMEC COMPANY INC	PAINT	799.40
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$1,129.73</b>
<b>Org: 50085000 - Water Capital Projects</b>		
SZYMANSKI'S.I.INC DBA ALDEN POOL & MUNICIPAL SUPPLY CO	DEHUMIDIFIER FILTERS	7,053.15
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$7,053.15</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$21,846.69</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	8.37
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$8.37</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	1,024.76
CHRIS KRAVAS	REIMB-SANITARY SEWER	11,000.00
MARGE KAST	REIMB-SANITARY SEWER	2,000.00
VCNA PRAIRIE LLC DBA PRAIRIE MATERIAL	CONCRETE	830.50
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$14,855.26</b>
<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
RJN GROUP INC	FLOW METERING	3,410.00
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$3,410.00</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$18,273.63</b>



Vendor Name	Description	Amount
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	8.37
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$8.37</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	419.22
METROPOLITAN INDUSTRIES INC	STORM SEWER REPAIR	1,850.00
SUSAN SPRIET	GROUT	1,449.50
DBA GREAT LAKES CONCRETE LLC		
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$3,718.72</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
AREA BLACK SOIL INC	BLACK DIRT	372.64
HERC RENTALS INC	DUMP TRUCK RENTAL	5,125.00
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$5,497.64</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$9,224.73</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	23.76
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	62.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	375.00
VAL-U-CHEM INC	DRAIN CLEANER	71.56
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,586.94</b>
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-MAY	16.24
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,914.12
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$2,840.36</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	49.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$49.00</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
DESMAN INC	ENGINEERING SERVICES-PARKING GARAGES	2,350.00
WESTERN WATERPROOFING COMPANY INC	PARKING GARAGE IMPROVEMENTS	61,675.29
DBA WESTERN SPECIALTY CONTRACTORS		
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$64,025.29</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$68,501.59</b>

Vendor Name	Description	Amount
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
ALTORFER INDUSTRIES INC	CABLE #148	95.84
ALTORFER INDUSTRIES INC	FILTER, SEAL	30.44
ALTORFER INDUSTRIES INC	FILTERS, SEALS, NOZZLES, SPRAY BAR #149	510.44
ALTORFER INDUSTRIES INC	PARTS	0.03
ALTORFER INDUSTRIES INC	PARTS RETURNED	-0.03
BATTERIES PLUS	BATTERY #1529	170.11
BUMPER TO BUMPER WHEATON	FENDERS	149.49
BUMPER TO BUMPER WHEATON	LAMP	128.16
BUMPER TO BUMPER WHEATON	SEALED BEAMS	40.18
BUMPER TO BUMPER WHEATON	SEALED BEAMS RETURNED	-40.18
CINTAS CORP	UNIFORM SERVICE	77.80
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #333, 334, 337	493.00
CUMMINS SALES AND SERVICE	BELT #920	80.45
<b>DBA CUMMINS INC</b>		
CURRIE MOTORS FRANKFORT	VEHICLE REPLACEMENTS #348, 353, 354, 352, 900, 901	224,040.00
E.D. ETNYRE & CO	VALVE #26	176.38
GAS DEPOT INC	GASOLINE	36,717.73
HAGGERTY FORD	SENSOR, RETAINER, SPINDLE #94	1,206.95
ILLINOIS COMMUNICATIONS SALES INC	EQUIPMENT REMOVAL #354	850.00
JOHNSON OIL COMPANY	DIESEL FUEL #1	934.75
JX ENTERPRISES INC	ADJUSTER #52	107.99
MACQUEEN EQUIPMENT LLC	ACTUATOR #930	327.86
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	BELT, LIGHT #920	209.65
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	SWITCHES, DIPSTICK #920	1,409.66
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	VALVE #930	254.45
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	VALVE #930	407.28
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MCMaster-CARR SUPPLY CO	COUPLING, ADAPTER #28	58.18
MCMaster-CARR SUPPLY CO	HOOKS, NUTS, RAGS, SCREWS	180.70
MCMaster-CARR SUPPLY CO	LOCK NUTS #26	33.91
MCMaster-CARR SUPPLY CO	PADLOCK #1	26.16
MCMaster-CARR SUPPLY CO	SCREWS #26	34.80
NAPA AUTO & TRUCK PARTS	CEMENT	9.62
NAPA AUTO & TRUCK PARTS	CEMENT	10.02
NAPA AUTO & TRUCK PARTS	COIL #19	31.44
NAPA AUTO & TRUCK PARTS	CYLINDER #68	161.93
NAPA AUTO & TRUCK PARTS	FILTER	84.55
NAPA AUTO & TRUCK PARTS	LAMPS	98.12
NAPA AUTO & TRUCK PARTS	LAMPS, FILTERS	216.35
NAPA AUTO & TRUCK PARTS	OIL DRY	279.60
NAPA AUTO & TRUCK PARTS	OIL SEAL #94	27.28
NAPA AUTO & TRUCK PARTS	PAWL ASSEMBLIES	66.66
NAPA AUTO & TRUCK PARTS	PAWL ASSEMBLY	22.22

Vendor Name	Description	Amount
NAPA AUTO & TRUCK PARTS	REGULATOR #66	55.17
PATSON INC	MOTOR #84	80.77
<b>DBA</b> TRANSCHICAGO TRUCK GROUP		
PRIORITY PRODUCTS INC	NUTS, SCREWS, HOOKS, STRAPS, TIES	191.96
PRIORITY PRODUCTS INC	RAGS RETURNED	-68.41
PRIORITY PRODUCTS INC	SCREWS, WASHERS, NUTS, CONNECTORS	74.56
RANDALL PRESSURE SYSTEMS INC	HOSE #15	567.86
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMPS #30	166.80
RUSH TRUCK CENTERS OF ILLINOIS INC	CLAMPS RETURNED #30	-166.80
RUSH TRUCK CENTERS OF ILLINOIS INC	SENSOR #52	806.10
SAFETY-KLEEN CORPORATION	OIL RECYCLING	140.00
STANDARD EQUIPMENT CO	HOSE #4	1,015.11
STANDARD EQUIPMENT CO	HOSE ENDS, GASKETS #4	229.34
STANDARD EQUIPMENT CO	SWITCH, CONNECTOR #15	300.20
STANDARD EQUIPMENT CO	SWITCH, LATCH #15, 16	141.52
STANDARD EQUIPMENT CO	SWITCH, PADS #15	66.74
STANDARD EQUIPMENT CO	VALVES	276.24
TREDROC TIRE SERVICES	TIRE MOUNTING #920	87.95
TRI STATE HYDRAULICS INC	MOTOR REPAIR #182	485.00
WELDSTAR COMPANY	CYLINDER RENTAL	302.25
WELDSTAR COMPANY	PROPANE, WELDING GAS	388.96
WEST & SONS TOWING INC	TOWING CHARGES #15	335.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	5.02
<b>DBA</b> BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	65.68
<b>DBA</b> BUIKEMA'S ACE HARDWARE		
WHEATON CAR WASH	CAR WASHES	270.00
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$275,536.99</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		<b>\$275,536.99</b>
<b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
IPBC	DENTAL INSURANCE PREMIUMS-JULY	11,868.29
IPBC	HEALTH INSURANCE PREMIUMS-JULY	355,416.81
IPBC	LIFE INSURANCE PREMIUMS-JULY	2,223.47
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JULY	60,424.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JULY	15,240.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JULY	762.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JULY	12,192.00
UNITED STATES TREASURY	PCORI FEE	66.96
WAGeworks INC	FLEX PLAN FEES-JUNE	378.08
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$458,571.61</b>
<b>Total Fund: 630 - Health Insurance Fund</b>		<b>\$458,571.61</b>
<b>Fund: 640 - Capital Equipment Rplcmnt Fund</b>		
<b>Org: 64000010 - Capital Equip Replace Expense</b>		

Vendor Name	Description	Amount
ILLINOIS COMMUNICATIONS SALES INC	RADIO INSTALLATION #943	2,065.43
<b>Total Org: 64000010 - Capital Equip Replace Expense</b>		<b>\$2,065.43</b>
<b>Total Fund: 640 - Capital Equipment Rplcmnt Fund</b>		<b>\$2,065.43</b>
<b>Fund: 641 - Technology Replacement Fund</b>		
<b>Org: 64130010 - Technology Replacement Expense</b>		
CDS OFFICE TECHNOLOGIES	TOUGHBOOK COMPUTERS	17,384.00
DBA CDS OFFICE SYSTEMS		
INFINITY TECHNOLOGIES INC	CAMERA REPLACEMENT	627.16
<b>Total Org: 64130010 - Technology Replacement Expense</b>		<b>\$18,011.16</b>
<b>Total Fund: 641 - Technology Replacement Fund</b>		<b>\$18,011.16</b>
<b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
YAD CONSTRUCTION LLC	LOCKER ROOM RENOVATION-FD38	71,842.50
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$71,842.50</b>
<b>Total Fund: 642 - Building Renewal Fund</b>		<b>\$71,842.50</b>
<b>Total Warrants</b>		<b>\$1,357,906.52</b>