

City of Wheaton, IL
Warrant Report
Warrant Number: 850
Warrant Date: 6/19/2023

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		
CHAS A BRUCKNER & SONS	REF ESCROW-120 E WESLEY	2,000.00
EVERMORE HOMES LTD	REF ESCROW-1507 HARWARDEN	3,500.00
MARTINEZ & PASTORE LLC	REF ESCROW-1018 IRVING	3,500.00
WINDHAM COMMONS LLC	REF ESCROW-321 W LINCOLN	3,500.00
Total Org: 100 - General Fund		\$12,500.00
Org: 10009900 - General Revenue		
BARBARA GRIMBERG	REF RE TAX-1006 DARTMOUTH	900.00
BRIAN & LISA KLABAN	REF RE TAX-622 PLAMONDON	2,750.00
GREGORY A PHILIOTTS TRUST	REF RE TAX-1831 KANDAHAR	3,500.00
RAFAEL SOTO	REF RE TAX-911 E LIBERTY	1,075.00
REBEKAH & FREDERICK BUCHOLZ	REF RE TAX-966 DARTMOUTH	950.00
RUSSELL & LAURA ZIMMERMAN	REF RE TAX-2032 SOMERSET	1,575.00
SHELLY BAKER	REF RE TAX-1938 KEIM	1,462.50
Total Org: 10009900 - General Revenue		\$12,212.50
Org: 10509900 - Building Department Revenue		
JUAN HERNANDEZ	REF PERMIT-1204 N SCOTT	75.00
Total Org: 10509900 - Building Department Revenue		\$75.00
Org: 11000010 - Mayor and City Council		
ALPHAGRAPHICS	PRINTING-PARADE BANNER	84.92
ALTIRO WHEATON NUEVA ERA LLC	4TH OF JULY PARADE	3,000.00
DUPAGE MAYORS & MANAGERS CONFERENCE	CONFERENCE EXPENSES	385.00
Total Org: 11000010 - Mayor and City Council		\$3,469.92
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-BICYCLE SAFETY CHECKLISTS	49.23
CHERYL L GNADT	FIRE HYDRANT PAINTING	250.00
DBA C-LYN STUDIO	FIRE HYDRANT PAINTING	500.00
IRENEO'NEILL	FIRE HYDRANT PAINTING	500.00
JUDITH A KELLERMAN	FIRE HYDRANT PAINTING	500.00
KRISTINE METOYER	FIRE HYDRANT PAINTING	500.00
LAURA J WOLFE	FIRE HYDRANT PAINTING	250.00
MARISSA MENEFE	FIRE HYDRANT PAINTING	500.00
MIKE BOCK	REIMB-FINE ARTS COMMISSION EXPENSES	632.24
NANCY J PESZYNSKI	FIRE HYDRANT PAINTING	500.00

Vendor Name	Description	Amount
ORANGEFLUX INC	PRINTING-FIRE HYDRANT PAINTING POSTERS	210.37
PAMELA J KELLER	FIRE HYDRANT PAINTING	250.00
RASHMI BANAGERE RANGANATH	FIRE HYDRANT PAINTING	500.00
SARAH H LENSINK	FIRE HYDRANT PAINTING	500.00
SHAUNA THORSON	FIRE HYDRANT PAINTING	500.00
Total Org: 11212000 - Boards and Commissions		\$5,641.84
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES-MAY	4,288.75
Total Org: 11700010 - Legal Services		\$4,288.75
Org: 12000010 - Finance		
GOVOLUTION LLC	CREDIT CARD FEES-MAY	8,298.69
IGFOA	ADVANCED GOVERNMENTAL ACCOUNTING SEMINAR	150.00
IGFOA	ECONOMIC OUTLOOK SEMINAR	20.00
IGFOA	UTILITY BILLING SEMINAR	95.00
Total Org: 12000010 - Finance		\$8,563.69
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	TONER	43.16
ILLUMANT LLC	SECURITY RISK ASSESSMENT	4,375.00
Total Org: 13000015 - Information Technology		\$4,418.16
Org: 14000010 - Planning & Economic Develop		
ELLEVATE CONSULTING AND CREATIVE LLC	ECONOMIC DEVELOPMENT PLAN	5,000.00
Total Org: 14000010 - Planning & Economic Develop		\$5,000.00
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	228.00
DUPAGE COUNTY RECORDER	RECORDING FEES	342.00
Total Org: 14500010 - Engineering		\$570.00
Org: 15000010 - Building and Code Enforcement		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-MARCH	3,713.36
B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEW	150.00
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	100.00
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-MAY	2,352.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MAY	125.00
Total Org: 15000010 - Building and Code Enforcement		\$6,440.36
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	2,575.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	38.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
FOX TOWN PLUMBING INC	BACKFLOW TESTING	220.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	275.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	636.54

Vendor Name	Description	Amount
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	2,928.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	KEYS	36.20
TK ELEVATOR	ELEVATOR MAINTENANCE-3RD QTR	1,122.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	2,040.40
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,467.42
Total Org: 15540000 - Buildings & Grounds		\$11,958.43

Org: 15540020 - Police Station Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	1,250.00
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT SHREDDING	85.50
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
TK ELEVATOR	ELEVATOR MAINTENANCE-3RD QTR	561.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	1,356.90
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	2,221.05
WEBMARC DOORS	DOOR & GATE MAINTENANCE	1,036.00
WEBMARC DOORS	DOOR MAINTENANCE	384.00
Total Org: 15540020 - Police Station Maintenance		\$7,555.95

Org: 15540031 - Fire Station #38 Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	450.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
FOX TOWN PLUMBING INC	BACKFLOW TESTING	330.00
GRAYBAR ELECTRIC CO INC	LIGHTING	223.10
US FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	252.00
WEBMARC DOORS	DOOR MAINTENANCE	384.00
Total Org: 15540031 - Fire Station #38 Maintenance		\$1,808.97

Org: 15540032 - Fire Station #39 Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	350.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	55.00
US FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	251.00
WEBMARC DOORS	DOOR MAINTENANCE	96.00
Total Org: 15540032 - Fire Station #39 Maintenance		\$977.00

Org: 15540033 - Fire Station #37 Maintenance

ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	350.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	275.00
GRAYBAR ELECTRIC CO INC	LIGHTING	223.10
US FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	251.00
WEBMARC DOORS	DOOR MAINTENANCE	144.00
Total Org: 15540033 - Fire Station #37 Maintenance		\$1,368.10

Org: 15540040 - PW Building Maintenance

ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	110.00

Vendor Name	Description	Amount
TK ELEVATOR	ELEVATOR MAINTENANCE-3RD QTR	561.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	915.74
WEBMARC DOORS	DOOR REPAIRS	297.60
WEBMARC DOORS	DOOR REPAIRS	991.70
Total Org: 15540040 - PW Building Maintenance		\$3,146.04
Org: 16010020 - Police Administrative		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	28.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	35.00
Total Org: 16010020 - Police Administrative		\$63.00
Org: 16050220 - Police Support Services		
BATTERIES PLUS	BATTERIES	81.86
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	66.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	81.75
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	125.50
Total Org: 16050220 - Police Support Services		\$356.10
Org: 16052020 - Police Investigative Services		
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	100.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	375.00
RUSSELL TANZILLO	REIMB-TRAINING EXPENSES	46.07
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-MAY	284.80
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	315.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	474.25
Total Org: 16052020 - Police Investigative Services		\$1,595.62
Org: 16053020 - Traffic Patrol Services		
ENTENMANN-ROVIN COMPANY	BADGES	376.75
ILLINOIS COMMUNICATIONS SALES INC	EQUIPMENT INSTALLATION #300	335.00
ILLINOIS COMMUNICATIONS SALES INC	EQUIPMENT INSTALLATION CREDIT #300	-335.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	850.00
JUSTIN LONG	REIMB-TRAINING EXPENSES	72.50
MICHAEL STERKOWICZ	REIMB-TRAINING EXPENSES	128.78
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	300.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	350.00
RAYMOND O'HERRON CO INC	POLICE TRAINING	30.70
RAYMOND O'HERRON CO INC	POLICE TRAINING	211.15
RAYMOND O'HERRON CO INC	POLICE TRAINING	281.97
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	60.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	68.50
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	788.35
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	798.75
Total Org: 16053020 - Traffic Patrol Services		\$4,317.45
Org: 16053120 - Police General Services		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	185.50

Vendor Name	Description	Amount
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	206.25
Total Org: 16053120 - Police General Services		\$391.75
Org: 16560031 - Fire Administrative		
INT'L ASSO OF FIRE CHIEFS	ANNUAL MEMBERSHIP DUES	240.00
JOSEPH MASON JR	PRINTING-PROPERTY STICKERS	122.95
DBA THE FIRST SIGNS OF FIRE		
Total Org: 16560031 - Fire Administrative		\$362.95
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	SCBA REPAIR PARTS	51.25
AIR ONE EQUIPMENT INC	SCBA SUPPLIES	25.68
THOMAS F BRADTKE	WATER RESCUE TRAINING	1,080.00
DBA NORTH CENTRAL WATER RESCUE		
VILLAGE OF ROMEOVILLE	FIRE TRAINING	775.00
Total Org: 16562000 - Firefighting/Investigation		\$1,931.93
Org: 16564000 - Homeland Security		
MUNICIPAL EMERGENCY SERVICES	GAS DETECTOR MAINTENANCE	296.50
Total Org: 16564000 - Homeland Security		\$296.50
Org: 16565000 - Medical/Rescue Services		
COMCAST	EMS COMMUNICATIONS	84.72
Total Org: 16565000 - Medical/Rescue Services		\$84.72
Org: 17031720 - Traffic Signs and Lines		
SHERWIN INDUSTRIES INC	PAVEMENT MARKINGS	2,387.87
Total Org: 17031720 - Traffic Signs and Lines		\$2,387.87
Org: 17031721 - Street Lights & Traffic Signal		
DUPAGE COUNTY DIVISION OF TRANSPORTATION	TRAFFIC SIGNAL MAINTENANCE	816.69
MEADE INC	STREET LIGHT REPAIR	1,366.28
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	10.79
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	12.22
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	15.26
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	25.18
DBA BUIKEMA'S ACE HARDWARE		
Total Org: 17031721 - Street Lights & Traffic Signal		\$2,246.42
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	110.00
Total Org: 17031722 - Snow and Ice Control		\$110.00
Org: 17031723 - Street & Sidewalk Maintenance		
ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	7,193.00
PROTACK LLC	ASPHALT	1,167.32
Total Org: 17031723 - Street & Sidewalk Maintenance		\$8,360.32

Vendor Name	Description	Amount
Org: 17032740 - Forestry Operations		
AREA BLACK SOIL INC	BLACK DIRT	236.00
IL DEPT OF AGRICULTURE	APPLICATOR LICENSE FEES	180.00
KEVIN HALBERT	TREE PRUNING	9,568.80
DBA WINKLER SERVICES LLC		
Total Org: 17032740 - Forestry Operations		\$9,984.80
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE-JUNE	1,650.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	47.57
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	53.55
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	67.49
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	125.99
DBA BUIKEMA'S ACE HARDWARE		
WHEATON MULCH INC	MULCH	528.00
WHEATON MULCH INC	MULCH	1,188.00
Total Org: 17032741 - Public Grounds		\$6,065.85
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 SERVICE CALL	232.50
Total Org: 18015000 - Wireless Alarm Network		\$232.50
Org: 18020000 - Local Admin Adjudication		
BOND, DICKSON & ASSOCIATES PC	ADJUDICATION HEARING SERVICES-MAY	517.50
DBA BOND, DICKSON & CONWAY		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION MAILING SERVICES-MAY	910.35
DBA DACRA TECH LLC		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-MAY	1,881.00
DBA DACRA TECH LLC		
Total Org: 18020000 - Local Admin Adjudication		\$3,308.85
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,880.00
PACE	RIDE DUPAGE-FEBRUARY	2,289.90
PACE	RIDE DUPAGE-JANUARY	2,466.05
PACE	RIDE DUPAGE-MARCH	2,988.74
Total Org: 18050130 - Senior Citizens Programs		\$16,624.69
Total Fund: 100 - General Fund		
Fund: 200 - Motor Fuel Tax Fund		

Vendor Name	Description	Amount
Org: 20085010 - Motor Fuel Tax Capital Project		
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	69,315.32
Total Org: 20085010 - Motor Fuel Tax Capital Project		\$69,315.32
Total Fund: 200 - Motor Fuel Tax Fund		\$69,315.32
Fund: 232 - State Forfeiture Fund		
Org: 23208000 - State Article36 Seizure Revenu		
ILLINOIS STATE POLICE	ARTICLE 36 FINE COLLECTION	1,000.00
Total Org: 23208000 - State Article36 Seizure Revenu		\$1,000.00
Org: 23260010 - State Drug Forfeiture Expenses		
CREATIVE PRODUCT SOURCING INC DBA DARE CATALOG	DARE SUPPLIES	7,911.50
Total Org: 23260010 - State Drug Forfeiture Expenses		\$7,911.50
Org: 23280010 - State Article36 Seizure Expens		
SUBURBAN ACCENTS INC	POLICE VEHICLE GRAPHICS #339	950.00
Total Org: 23280010 - State Article36 Seizure Expens		\$950.00
Total Fund: 232 - State Forfeiture Fund		\$9,861.50
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	41,614.45
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	78,514.59
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$120,129.04
Total Fund: 257 - SSA 8 Downtown Fund		\$120,129.04
Fund: 272 - TIF 2 Main St Redevlpmnt Fund		
Org: 27240010 - TIF 2 Main St Redevelop Exp		
A LAMP CONCRETE CONTRACTORS INC	WHEATON PLACE ALLEY RESURFACING	85,240.37
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	1,056.00
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	4,105.81
Total Org: 27240010 - TIF 2 Main St Redevelop Exp		\$90,402.18
Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund		\$90,402.18
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
A LAMP CONCRETE CONTRACTORS INC	WHEATON PLACE ALLEY RESURFACING	34,000.00
MYS, INCORPORATED	PARKING LOT IMPROVEMENTS-FS 38	144,397.20
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	33,555.07
Total Org: 40085010 - Capital Projects Expense		\$211,952.27
Total Fund: 400 - Capital Projects Fund		\$211,952.27

Vendor Name	Description	Amount
Fund: 410 - 2018 G.O. Bond Fund		
Org: 41085010 - 2018 G.O. Bond Expense		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	174.08
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	676.84
Total Org: 41085010 - 2018 G.O. Bond Expense		\$850.92
 Total Fund: 410 - 2018 G.O. Bond Fund		 \$850.92
 Fund: 500 - Water Fund		
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	600.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
NELBUD SERVICES LLC	FIRE ALARM MAINTENANCE	125.00
WEBMARC DOORS	DOOR MAINTENANCE	720.00
WEBMARC DOORS	DOOR REPAIRS	701.35
Total Org: 50055045 - Water Building Maintenance		\$2,892.23
 Org: 50070220 - Water Distribution		
AREA BLACK SOIL INC	BLACK DIRT	908.00
COLTHARPS SALES & SERVICE	HEDGE TRIMMER REPAIR	92.43
COLTHARPS SALES & SERVICE	OIL	31.99
CORE & MAIN LP	COPPER TUBING	2,934.60
MCMASTER-CARR SUPPLY CO	REPAIR PARTS, HARDWARE SUPPLIES	440.77
MCMASTER-CARR SUPPLY CO	REPAIR PARTS, HARDWARE SUPPLIES	490.25
MID AMERICAN WATER INC	BRASS COUPLINGS	2,710.00
ZIEBELL WATER SERVICE PRODUCTS INC	CURB BOXES	1,147.32
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT PARTS	814.18
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR PARTS	3,163.26
Total Org: 50070220 - Water Distribution		\$12,732.80
 Org: 50070230 - Water Supply		
CORE & MAIN LP	SAMPLING STATIONS	-77.00
CORE & MAIN LP	SAMPLING STATIONS	2,627.00
HD SUPPLY INC	LAB REAGENTS	153.47
DBA USA BLUE BOOK	LAB REAGENTS	391.46
HD SUPPLY INC	WATER SAMPLE TESTING	2,523.50
DBA USA BLUE BOOK	SCADA REPAIR	6,324.99
Total Org: 50070230 - Water Supply		\$11,943.42
 Org: 50085000 - Water Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	23.04
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	89.58
Total Org: 50085000 - Water Capital Projects		\$112.62
 Total Fund: 500 - Water Fund		 \$27,681.07

Vendor Name	Description	Amount
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
AREA BLACK SOIL INC	BLACK DIRT	506.00
MARY JOHNSON	REIMB-SANITARY SEWER	12,317.50
STEVE THURSTON	REIMB-SANITARY SEWER	13,000.00
STEVE THURSTON	REIMB-OVERHEAD SEWER	8,000.00
VCNA PRAIRIE LLC	CONCRETE	204.30
DBA PRAIRIE MATERIAL		
VCNA PRAIRIE LLC	CONCRETE	817.20
DBA PRAIRIE MATERIAL		
Total Org: 51070420 - Sanitary Sewer Maintenance		\$34,845.00
Org: 51085000 - Sanitary Sewer Capital Projects		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	26.88
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	104.51
Total Org: 51085000 - Sanitary Sewer Capital Projects		\$131.39
Total Fund: 510 - Sanitary Sewer Fund		
		\$34,976.39
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
CHARLES M GERING	YARD FLOODING IMPROVEMENT PROGRAM	4,409.55
GORDON FUIST	YARD FLOODING IMPROVEMENT PLAN	3,742.50
Total Org: 51570440 - Storm Sewer Maintenance		\$8,152.05
Org: 51585000 - Storm Sewer Capital Projects		
CORE & MAIN LP	GREASE	183.04
R W DUNTEMAN COMPANY	2022 R,S,W REHAB PROGRAM	7,717.00
SUNBELT RENTALS	BACKHOE, EXCAVATOR, DUMP TRUCK RENTAL	7,583.52
VULCAN MATERIALS COMPANY	GRAVEL	1,991.14
DBA VULCAN CONSTRUCTION MATERIALS LLC		
VULCAN MATERIALS COMPANY	GRAVEL	2,355.53
DBA VULCAN CONSTRUCTION MATERIALS LLC		
Total Org: 51585000 - Storm Sewer Capital Projects		\$19,830.23
Total Fund: 515 - Storm Sewer Fund		
		\$27,982.28
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
FOX TOWN PLUMBING INC	BACKFLOW TESTING	110.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	165.00
NELBUD SERVICES LLC	FIRE ALARM MAINTENANCE	125.00
Total Org: 52055062 - Metra Train Stations		\$644.12
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	WINDOW WASHING	1,120.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	55.00

Vendor Name	Description	Amount
TK ELEVATOR	ELEVATOR MAINTENANCE-3RD QTR	1,430.01
TK ELEVATOR	ELEVATOR REPAIRS	-273.72
Total Org: 52055064 - Parking Garages		\$2,431.29
Org: 52060220 - Parking CBD Enforcement		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	14.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	59.50
Total Org: 52060220 - Parking CBD Enforcement		\$73.50
Total Fund: 520 - Parking Fund		\$3,148.91

Fund: 600 - Fleet Services Fund

Org: 60070647 - Fleet Services Expense

AL WARREN OIL CO INC	DIESEL FUEL	22,154.25
BUMPER TO BUMPER WHEATON	STRUTS #56	273.98
CHICAGO PARTS & SOUND LLC	BALL JOINT, TIE ROD RETURNED #13	-113.40
CHICAGO PARTS & SOUND LLC	BATTERIES	447.34
CHICAGO PARTS & SOUND LLC	BATTERIES	966.66
CHICAGO PARTS & SOUND LLC	CORE CREDITS	-120.00
CINTAS CORP	TOWELS, UNIFORM SERVICE	10.80
CINTAS CORP	TOWELS, UNIFORM SERVICE	83.39
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #337	151.00
FIRESTONE STORES	TIRES #347	154.80
FIRESTONE STORES	TIRES #66	252.42
FIRESTONE STORES	WHEEL ALIGNMENT #59	75.00
HAGGERTY FORD	PAD, COVER #346	172.75
HAGGERTY FORD	PUMP, THERMOSTAT, SEALS #60	102.77
HAGGERTY FORD	RADIO	172.70
HAGGERTY FORD	RADIO RETURNED	-172.70
HAGGERTY FORD	RINGS, SEALS #57	74.74
HAGGERTY FORD	SEAL #60	17.41
HAGGERTY FORD	WIRE #346	26.40
HAGGERTY FORD	WIRE #346	40.48
HAGGERTY FORD	WIRE ASSEMBLY #346	72.27
ILLINOIS COMMUNICATIONS SALES INC	SIREN REPAIR #901	105.00
JX EXTERPRISES INC	BLOWER MOTOR #53	128.98
JX EXTERPRISES INC	CIRCUIT BREAKERS #53	25.56
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #943	40.00
MACQUEEN EQUIPMENT LLC	LATCH, OIL, LIGHTS #930	20.13
DBA MACQUEEN EMERGENCY GROUP	LATCH, OIL, LIGHTS #930	85.00
MACQUEEN EQUIPMENT LLC	LIGHTS	512.58
DBA MACQUEEN EMERGENCY GROUP	LIGHTS #930	348.63
MACQUEEN EQUIPMENT LLC	LIGHTS, SPRINGS, RODS #930	3,940.07
DBA MACQUEEN EMERGENCY GROUP	SHOCK ABSORBERS #922	873.88

Vendor Name	Description	Amount
MACQUEEN EQUIPMENT LLC	SPRINGS #56	66.64
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	SPRINGS RETURNED #56	-66.64
DBA MACQUEEN EMERGENCY GROUP		
MACQUEEN EQUIPMENT LLC	VALVE KIT #921	469.18
DBA MACQUEEN EMERGENCY GROUP		
MCMASTER-CARR SUPPLY CO	LOCKNUTS #930	27.19
MCMASTER-CARR SUPPLY CO	PINS, SCREWS #930	71.33
MCMASTER-CARR SUPPLY CO	PROTECTIVE BAGS	40.84
NAPA AUTO & TRUCK PARTS	ADAPTER	44.97
NAPA AUTO & TRUCK PARTS	ADHESIVE #356	36.35
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #57	868.16
NAPA AUTO & TRUCK PARTS	BRAKE ROTORS #57	391.90
NAPA AUTO & TRUCK PARTS	BULBS	72.66
NAPA AUTO & TRUCK PARTS	COMPRESSOR #347	283.75
NAPA AUTO & TRUCK PARTS	COMPRESSOR, FILTER DRYER #347	322.77
NAPA AUTO & TRUCK PARTS	CONTROL ARMS #56	161.15
NAPA AUTO & TRUCK PARTS	FAN #346	132.60
NAPA AUTO & TRUCK PARTS	FILTERS	15.83
NAPA AUTO & TRUCK PARTS	FILTERS	445.25
NAPA AUTO & TRUCK PARTS	FILTERS	709.05
NAPA AUTO & TRUCK PARTS	GLOVES	41.97
NAPA AUTO & TRUCK PARTS	GREASE	33.26
NAPA AUTO & TRUCK PARTS	OIL	79.99
NAPA AUTO & TRUCK PARTS	STRUTS, LINKS #56	274.34
NAPA AUTO & TRUCK PARTS	THREADLOCKER	28.25
NAPA AUTO & TRUCK PARTS	VALVE #23	32.55
NAPA AUTO & TRUCK PARTS	VALVE #49	337.09
PATSON INC	COVER #55	34.26
DBA TRANSCHEAGO TRUCK GROUP		
PATSON INC	SPRING #49	68.91
DBA TRANSCHEAGO TRUCK GROUP		
PATSON INC	VALVE #49	575.58
DBA TRANSCHEAGO TRUCK GROUP		
POMP'S TIRE SERVICE INC	TIRE REPAIRS #15, 150	386.80
PRIORITY PRODUCTS INC	CONNECTORS, PLUGS, COUPLERS, CAPS	136.52
PRIORITY PRODUCTS INC	WASHERS, CLAMPS, UNIONS, CONNECTORS	181.48
RIVER FRONT CHRYSLER JEEP DODGE	ACTUATOR, APPLIQUE #338	192.20
RUSSO POWER EQUIPMENT	PUMP ASSEMBLY #108	799.99
SAFETY-KLEEN CORPORATION	OIL DISPOSAL	180.00
STANDARD EQUIPMENT CO	PUMP #15	947.67
TRI STATE HYDRAULICS INC	CYLINDER REPAIR #25	1,185.00
VERMEER-ILLINOIS INC	LATCHES #183	53.06
WELDSTAR COMPANY	PROPANE, CYLINDER RENTAL	306.00
WEST & SONS TOWING INC	TOWING CHARGES #32	335.00
WEST SIDE TRACTOR SALES COMPANY	FILTERS	95.31
WEST SIDE TRACTOR SALES COMPANY	STARTER #4A	647.81

Total Org: 60070647 - Fleet Services Expense

\$41,968.91

Total Fund: 600 - Fleet Services Fund

\$41,968.91

Vendor Name	Description	Amount
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
ALPHAGRAPHICS	NOTARY STAMP	49.72
WESTERN SURETY COMPANY DBA CNA SURETY	NOTARY BOND	30.00
Total Org: 62020010 - Liability Insurance Expense		\$79.72
 Total Fund: 620 - Liability Insurance Fund		
 Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
IPBC	DENTAL INSURANCE PREMIUMS-JUNE	11,868.29
IPBC	HEALTH INSURANCE PREMIUMS-JUNE	355,416.81
IPBC	LIFE INSURANCE PREMIUMS-JUNE	2,223.47
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JUNE	78,792.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JUNE	18,450.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JUNE	12,922.00
WAGEWORKS INC	FLEX PLAN FEES-APRIL	422.56
WAGEWORKS INC	FLEX PLAN FEES-MARCH	422.56
Total Org: 63020010 - Health Insurance Expense		\$480,517.69
 Total Fund: 630 - Health Insurance Fund		
 Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
HOUSE OF DOORS INC	OVERHEAD DOOR REPLACEMENTS	67,392.00
OSTRANDER CONSTRUCTION INC	ADMINISTRATION RENOVATIONS	174,191.40
Total Org: 64255010 - Building Renewal Expenses		\$241,583.40
 Total Fund: 642 - Building Renewal Fund		
 Total Warrants		
 \$1,510,178.43		