

City of Wheaton, IL
Warrant Report
Warrant Number: 852
Warrant Date: 7/17/2023

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		
BRIAN R CARVER	REF ESCROW-425 W MADISON	3,500.00
PAUL DALEY	REF ESCROW-1004 LODALIA	3,500.00
SPENCER J GARRETT	REF ESCROW-503 KIPLING	3,500.00
WINDHAM COMMONS LLC	REF ESCROW-1936 HELEN CT	3,500.00
Total Org: 100 - General Fund		\$14,000.00
Org: 11000010 - Mayor and City Council		
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL RECOGNITION CEREMONY	765.00
MUNICIPAL CLERKS OF DUPAGE COUNTY	ANNUAL MEMBERSHIP DUES	20.00
Total Org: 11000010 - Mayor and City Council		\$785.00
Org: 11212000 - Boards and Commissions		
ALPHAGRAPHICS	PRINTING-GOOD CITIZEN YARD SIGNS	259.00
ALPHAGRAPHICS	PRINTING-RIDE SCHEDULES	37.70
BURGER SOCIAL WHEATON LLC DBA THE BURGER SOCIAL	FINE & CULTURAL ARTS COMMISSION EVENT	1,250.00
ERICA NELSON	REIMB-FESTIVAL OF CULTURES EXPENSES	499.82
NANCY FLANNERY	REIMB-HISTORICAL COMMISSION EXPENSES	217.09
RITA NATHANSON	REIMB-BICYCLIST & PEDESTRIAN GRAPHICS	80.00
Total Org: 11212000 - Boards and Commissions		\$2,343.61
Org: 11500010 - City Manager's Office		
DUPAGE MAYORS & MANAGERS CONFERENCE	ANNUAL RECOGNITION CEREMONY	85.00
Total Org: 11500010 - City Manager's Office		\$85.00
Org: 11700010 - Legal Services		
CLARK BAIRD SMITH LLP	LEGAL FEES	2,646.25
MARQUARDT & BELMONTE	DUI PROSECUTIONS-APRIL	4,000.00
MARQUARDT & BELMONTE	DUI PROSECUTIONS-MAY	4,000.00
Total Org: 11700010 - Legal Services		\$10,646.25
Org: 12000010 - Finance		
BRIAN EBALO	REIMB-MILEAGE	27.05
FOSTER & FOSTER CONSULTING ACTUARIES INC DBA FOSTER & FOSTER INC	PENSION FUNDING POLICY	1,650.00
FOSTER & FOSTER CONSULTING ACTUARIES INC DBA FOSTER & FOSTER INC	POLICE AND FIRE PENSION ACTUARIAL REPORTS	13,200.00
GOVOLUTION LLC	CREDIT CARD FEES-JUNE	11,166.67
PADDOCK PUBLICATIONS	TREASURERS REPORT, PUBLIC NOTICES	1,469.12
QUADIENT LEASING USA INC	POSTAGE	3,999.13
SIKICH LLP	2022 AUDIT SERVICES	-2,500.00
SIKICH LLP	2022 AUDIT SERVICES	5,750.00
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Vendor Name	Description	Amount
UNITED STATES POSTAL SERV	PO BOX 727 RENTAL FEE	592.00
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
Total Org: 12000010 - Finance		\$37,353.97
Org: 13000015 - Information Technology		
CDW GOVERNMENT INC	SECURITY CAMERA	167.01
CDW GOVERNMENT INC	TONER	55.60
CDW GOVERNMENT INC	TONER	69.42
CDW GOVERNMENT INC	TONER	86.10
CDW GOVERNMENT INC	TONER	115.82
CDW GOVERNMENT INC	TONER	125.77
KEITH DARBY	REIMB-MEETING EXPENSES	22.27
LEAF CAPITAL FUNDING LLC	SOFTWARE RENEWAL	1,836.00
Total Org: 13000015 - Information Technology		\$2,477.99
Org: 14000010 - Planning & Economic Develop		
PADDOCK PUBLICATIONS	TREASURERS REPORT, PUBLIC NOTICES	151.80
VERITEXT LLC	COURT REPORTING FEES	337.30
VERITEXT LLC	COURT REPORTING FEES	387.50
VERITEXT LLC	COURT REPORTING FEES	936.90
Total Org: 14000010 - Planning & Economic Develop		\$1,813.50
Org: 14500010 - Engineering		
DUPAGE COUNTY RECORDER	RECORDING FEES	85.00
DUPAGE COUNTY RECORDER	RECORDING FEES	114.00
Total Org: 14500010 - Engineering		\$199.00
Org: 15000010 - Building and Code Enforcement		
LAKESIDE CONSULTANTS	BUILDING INSPECTIONS-JUNE	4,620.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JUNE	125.00
Total Org: 15000010 - Building and Code Enforcement		\$4,745.00
Org: 15540000 - Buildings & Grounds		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	1,950.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
Total Org: 15540000 - Buildings & Grounds		\$2,569.87
Org: 15540020 - Police Station Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	2,000.00
AL SCHEFSKE	REIMB-LIGHTS	475.12
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
ALLSCAPE INC	MULCH	1,080.00
BATTERIES PLUS	BATTERIES	40.76
Total Org: 15540020 - Police Station Maintenance		\$4,257.38
Org: 15540031 - Fire Station #38 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
ALLSCAPE INC	MULCH	1,800.00
BRUCKER COMPANY	EXHAUST FAN REPAIRS	575.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	321.63
RENTALMAX LLC	SCISSOR LIFT RENTAL	60.48

Vendor Name	Description	Amount
STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT INC	WATER HOSE REPAIRS	350.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	228.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	330.73
Total Org: 15540031 - Fire Station #38 Maintenance		\$3,835.71
Org: 15540032 - Fire Station #39 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
RENTALMAX LLC	SCISSOR LIFT RENTAL	60.48
Total Org: 15540032 - Fire Station #39 Maintenance		\$285.48
Org: 15540033 - Fire Station #37 Maintenance		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
RENTALMAX LLC	SCISSOR LIFT RENTAL	60.48
Total Org: 15540033 - Fire Station #37 Maintenance		\$185.48
Org: 15540040 - PW Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	1,280.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
WEBMARC DOORS	DOOR REPAIR	220.00
Total Org: 15540040 - PW Building Maintenance		\$1,770.00
Org: 16010020 - Police Administrative		
FLOCK GROUP INC DBA FLOCK SAFETY	ALPR CAMERA LEASE	138,500.00
FRONTLINE PUBLIC SAFETY SOLUTIONS	ADMINISTRATIVE SOFTWARE	3,360.00
IL LAW ENFORCEMENT ALARM SYSTEM	ANNUAL MEMBERSHIP DUES	240.00
VOIANCE LANGUAGE SERICES LLC	INTERPRETER SERVICES	17.49
Total Org: 16010020 - Police Administrative		\$142,117.49
Org: 16050220 - Police Support Services		
DU-COMM	QUARTERLY FACILITY LEASE	9,719.07
DU-COMM	QUARTERLY SHARES	221,197.75
Total Org: 16050220 - Police Support Services		\$230,916.82
Org: 16052020 - Police Investigative Services		
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	CONFERENCE EXPENSES	495.00
NORTH EAST MULTI REGIONAL TRAINING	TRAINING EXPENSES	80.00
NORTH EAST MULTI REGIONAL TRAINING	TRAINING EXPENSES	375.00
RAYMOND O'HERRON CO INC	TRAINING WEAPONS	908.00
T-MOBILE USA INC	SEARCH WARRANT FEES	25.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JUNE	320.80
Total Org: 16052020 - Police Investigative Services		\$2,203.80
Org: 16053020 - Traffic Patrol Services		
ADVANCED WEIGHING SYSTEMS INC	TRUCK SCALE RECALIBRATION	1,586.50
AFTERMATH INC	MEDICAL WASTE DISPOSAL	300.00
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
FALON ADAMS	REIMB-CONFERENCE EXPENSES	120.00
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	425.00
PASQUALE GAPASTIONE	REIMB-TRAINING EXPENSES	215.20
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	70.00

Vendor Name	Description	Amount
RUSSELL TANZILLO	REIMB-CONFERENCE EXPENSES	120.00
SONESACKSITH SIRIPANYA	REIMB-TRAINING EXPENSES	392.68
VALERY LANOTTE	NATIONAL NIGHT OUT EXPENSES	600.00
VETALIY LORD	REIMB-TRAINING EXPENSES	150.00
Total Org: 16053020 - Traffic Patrol Services		\$4,021.84
Org: 16562000 - Firefighting/Investigation		
AIR ONE EQUIPMENT INC	AIR QUALITY TEST	165.00
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	558.57
US FIRE & SAFETY EQUIPMENT COMPANY	FIRE EXTINGUISHER MAINTENANCE	392.85
Total Org: 16562000 - Firefighting/Investigation		\$1,116.42
Org: 16564000 - Homeland Security		
BECKY COURTNEY DBA 3G SAFETY SUPPLY	CALIBRATION GAS	654.32
Total Org: 16564000 - Homeland Security		\$654.32
Org: 16565000 - Medical/Rescue Services		
BOUND TREE MEDICAL LLC	ECG CABLE REPAIRS	1,803.80
COMCAST	EMS COMMUNICATIONS	84.72
Total Org: 16565000 - Medical/Rescue Services		\$1,888.52
Org: 17031721 - Street Lights & Traffic Signal		
COMMONWEALTH EDISON	ELECTRICITY	38.03
CONSTELLATION NEWENERGY	ELECTRICITY	3.19
CONSTELLATION NEWENERGY	ELECTRICITY	5.06
CONSTELLATION NEWENERGY	ELECTRICITY	6,248.81
CONSTELLATION NEWENERGY	ELECTRICITY	12,378.55
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	5,264.00
Total Org: 17031721 - Street Lights & Traffic Signal		\$23,937.64
Org: 17031722 - Snow and Ice Control		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	SUBSCRIPTION RENEWAL	1,440.00
Total Org: 17031722 - Snow and Ice Control		\$1,440.00
Org: 17031723 - Street & Sidewalk Maintenance		
ALTORFER INDUSTRIES INC	DRUM ROLLER RENTAL	7,193.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING-ROAD IMPROVEMENTS	478.00
DU-KANE ASPHALT CO	ASPHALT	13,100.97
DU-KANE ASPHALT CO	ASPHALT	18,590.97
PROTACK LLC	ASPHALT	825.44
Total Org: 17031723 - Street & Sidewalk Maintenance		\$40,188.38
Org: 17031725 - Street Cleaning		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	SUBSCRIPTION RENEWAL	360.00
Total Org: 17031725 - Street Cleaning		\$360.00
Org: 17032740 - Forestry Operations		
RUSSO POWER EQUIPMENT	TREE GATOR BAGS	5,097.00
Total Org: 17032740 - Forestry Operations		\$5,097.00

Vendor Name	Description	Amount
Org: 17032741 - Public Grounds		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,405.25
Total Org: 17032741 - Public Grounds		\$2,405.25
Org: 17032742 - Streams Subdivision Maint		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	1,012.80
CREEKSIDE HOMEOWNERS ASSO	RETENTION POND MAINTENANCE	3,740.00
Total Org: 17032742 - Streams Subdivision Maint		\$4,752.80
Org: 18015000 - Wireless Alarm Network		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-MARCH	4,420.00
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-MAY	4,426.50
Total Org: 18015000 - Wireless Alarm Network		\$8,846.50
Org: 18020000 - Local Admin Adjudication		
DACRA ADJUDICATION SYSTEMS DBA DACRA TECH LLC	ADJUDICATION SOFTWARE-JUNE	1,881.00
Total Org: 18020000 - Local Admin Adjudication		\$1,881.00
Org: 18050130 - Senior Citizens Programs		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,880.00
Total Org: 18050130 - Senior Citizens Programs		\$8,880.00
Org: 18050140 - Municipal Band		
CHRISTINA WALLBRUCH	REIMB-BAND EXPENSES	71.60
MARRIOTT	BAND LODGING	1,243.63
MARY SCHNEIDER	REIMB-GUEST CONDUCTOR EXPENSES	47.07
MICHAEL J COLBURN	GUEST CONDUCTOR FEE	1,200.00
Total Org: 18050140 - Municipal Band		\$2,562.30
Total Fund: 100 - General Fund		\$570,623.32
Fund: 232 - State Forfeiture Fund		
Org: 23280010 - State Article36 Seizure Expens		
J & C CENTRAL INC	POLICE TOWING CHARGES	165.00
Total Org: 23280010 - State Article36 Seizure Expens		\$165.00
Total Fund: 232 - State Forfeiture Fund		\$165.00
Fund: 257 - SSA 8 Downtown Fund		
Org: 25740010 - SSA 8 Downtown Economic Dev		
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	21,455.63
Total Org: 25740010 - SSA 8 Downtown Economic Dev		\$21,455.63
Total Fund: 257 - SSA 8 Downtown Fund		\$21,455.63
Fund: 400 - Capital Projects Fund		
Org: 40085010 - Capital Projects Expense		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PLAN	3,869.43
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-GARY AVE RECONSTRUCTION	39,232.40
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD SIDEWALK DESIGN	3,407.96

Vendor Name	Description	Amount
Total Org: 40085010 - Capital Projects Expense		\$46,509.79
Total Fund: 400 - Capital Projects Fund		\$46,509.79
Fund: 500 - Water Fund		
Org: 500 - Water Fund		
MORBY, KAREN	WATER REFUND-1704 LAKECLIFFE	15.09
Total Org: 500 - Water Fund		\$15.09
Org: 50055045 - Water Building Maintenance		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	900.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
GEMPLER'S INC	BROOMS, RUBBER OVERBOOTS	207.45
ILLINOIS ENERGY	GAS	3,985.94
J C LICHT LLC	PAINT	38.69
NICOR GAS	GAS	75.30
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	61.36
Total Org: 50055045 - Water Building Maintenance		\$6,014.62
Org: 50070010 - Water Administrative		
GEMPLER'S INC	BROOMS, RUBBER OVERBOOTS	516.00
WW GRAINGER INC	SAFETY GLASSES	183.06
Total Org: 50070010 - Water Administrative		\$699.06
Org: 50070220 - Water Distribution		
TNEMEC COMPANY INC	PAINT	533.00
VULCAN MATERIALS COMPANY	GRAVEL	1,058.40
DBA VULCAN CONSTRUCTION MATERIALS LLC		
ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT REPAIR PARTS	748.10
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR PARTS	2.32
Total Org: 50070220 - Water Distribution		\$2,341.82
Org: 50070230 - Water Supply		
COMMONWEALTH EDISON	ELECTRICITY	33.27
COMMONWEALTH EDISON	ELECTRICITY	102.42
MCMASTER-CARR SUPPLY CO	PADLOCKS	83.39
MCMASTER-CARR SUPPLY CO	SUMP PUMP	269.16
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,993.50
Total Org: 50070230 - Water Supply		\$2,481.74
Org: 50085000 - Water Capital Projects		
MILLENNIUM CONTRACTING CO	LEAD SERVICE LINE REPLACEMENT	89,631.00
Total Org: 50085000 - Water Capital Projects		\$89,631.00
Total Fund: 500 - Water Fund		\$101,183.33
Fund: 510 - Sanitary Sewer Fund		
Org: 51070420 - Sanitary Sewer Maintenance		
DAMON & CHRISTINE ACHZIGER	REIMB-SANITARY SEWER	6,642.53
DANIEL & ALLISON RIMDZIUS	REIMB-SANITARY SEWER	10,058.75
LEE JENSEN SALES CO INC	EXCAVATION EQUIPMENT	5,528.50

Vendor Name	Description	Amount
METROPOLITAN INDUSTRIES INC	LIFT STATION SERVICE	640.00
NICOR GAS	GAS	168.18
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	464.86
Total Org: 51070420 - Sanitary Sewer Maintenance		\$23,502.82
Total Fund: 510 - Sanitary Sewer Fund		\$23,502.82
Fund: 515 - Storm Sewer Fund		
Org: 51570440 - Storm Sewer Maintenance		
DANIEL KING	REIMB-YARD FLOODING IMPROVEMENT PROGRAM	3,402.00
LEE JENSEN SALES CO INC	EXCAVATION EQUIPMENT	5,528.50
ROBERT GOLDSBOROUGH	YARD FLOODING IMPROVEMENT PROGRAM	2,762.50
SUSAN SPRIET DBA GREAT LAKES CONCRETE LLC	GROUT	1,449.50
WELCH BROS INC	STORM STRUCTURES	3,360.33
Total Org: 51570440 - Storm Sewer Maintenance		\$16,502.83
Org: 51585000 - Storm Sewer Capital Projects		
CORE & MAIN LP	PVC PIPES	567.00
CORE & MAIN LP	PVC PIPES	9,175.18
SUNBELT RENTALS	BACKHOE, EXCAVATOR, DUMP TRUCK RENTAL	7,583.52
SUNBELT RENTALS	SAW RENTAL	0.60
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	2,204.35
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	2,312.52
VULCAN MATERIALS COMPANY DBA VULCAN CONSTRUCTION MATERIALS LLC	GRAVEL	2,683.62
Total Org: 51585000 - Storm Sewer Capital Projects		\$24,526.79
Total Fund: 515 - Storm Sewer Fund		\$41,029.62
Fund: 520 - Parking Fund		
Org: 52055062 - Metra Train Stations		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
SUBURBAN DOOR CHECK & LOCK SERVICE INC	KEYS	17.10
Total Org: 52055062 - Metra Train Stations		\$1,071.22
Org: 52055064 - Parking Garages		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-JUNE	810.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	KEYS	10.05
Total Org: 52055064 - Parking Garages		\$920.05
Total Fund: 520 - Parking Fund		\$1,991.27
Fund: 600 - Fleet Services Fund		
Org: 60070647 - Fleet Services Expense		
ALTORFER INDUSTRIES INC	CABLE #148	95.84
ALTORFER INDUSTRIES INC	CABLE RETURNED	-81.46
ALTORFER INDUSTRIES INC	OIL SAMPLE KITS	240.00

Vendor Name	Description	Amount
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND STUDY	825.00
CUMMINS SALES AND SERVICE DBA CUMMINS INC	ENGINE REPAIR #922	9,165.73
CUMMINS SALES AND SERVICE DBA CUMMINS INC	ENGINE REPAIRS #920	10,764.32
CUSTOM TRUCK ONE SOURCE LP DBA CTOS RENTALS LLC	COVER, SCREWS #80	222.09
HAGGERTY FORD	BRACKET #300	100.79
HAGGERTY FORD	HOUSING UNIT #60	34.60
HAGGERTY FORD	MIRROR #59	32.69
HAGGERTY FORD	PLUGS, SCREEN, WIRES #41	230.51
HAGGERTY FORD	RETAINERS, JOINTS #944	198.44
HAGGERTY FORD	RETAINERS, JOINTS #945	202.15
HAGGERTY FORD	SWITCH #300	58.19
HAGGERTY FORD	TIRES, BATTERIES, FILTERS	198.75
HAGGERTY FORD	TIRES, BATTERIES, FILTERS	736.96
HAGGERTY FORD	VALVE #359	38.06
INTERSTATE POWER SYSTEMS INC	TRANSMISSION COOLER REPAIR #32	1,582.61
LEACH ENTERPRISES INC	BRAKE VALVE	284.99
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	BALL JOINTS #920	1,890.20
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	LINKS #920	989.13
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	TEST GAUGE KIT	712.08
MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP	VALVE REPAIR KITS	453.42
MCCANN INDUSTRIES INC	O-RINGS #135	46.37
MCMASTER-CARR SUPPLY CO	ANGLE INDICATOR	26.77
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS #945	340.51
NAPA AUTO & TRUCK PARTS	CIRCUIT BREAKER #22	8.49
NAPA AUTO & TRUCK PARTS	FILTER #103	6.73
NAPA AUTO & TRUCK PARTS	FILTER #143	16.52
NAPA AUTO & TRUCK PARTS	FILTERS, BATTERY	615.88
NAPA AUTO & TRUCK PARTS	FILTERS, BLADES	78.46
NAPA AUTO & TRUCK PARTS	FILTERS, BLADES, PLUGS	664.47
NAPA AUTO & TRUCK PARTS	FILTERS, LICENSE KIT, BLADES	134.02
NAPA AUTO & TRUCK PARTS	FUSES #15	17.98
NAPA AUTO & TRUCK PARTS	OIL	1,765.48
NAPA AUTO & TRUCK PARTS	RELAY, BATTERY #364	162.60
PATSON INC DBA TRANSCHICAGO TRUCK GROUP	BOLTS, NUTS, WASHERS #29	99.68
POMP'S TIRE SERVICE INC	TIRE MOUNTING #930	57.00
POMP'S TIRE SERVICE INC	TIRE REPAIRS #134, 186	1,452.05
PRIORITY PRODUCTS INC	PINS, FUSES	168.90
PRIORITY PRODUCTS INC	WASHERS, CLAMPS, TIES, ELBOWS	93.72
RANDALL PRESSURE SYSTEMS INC	HOSE, FITTINGS, ADAPTERS, ELBOWS #135	62.78
RANDALL PRESSURE SYSTEMS INC	TUBING, SLEEVES, FITTINGS #35	55.60
RUSH TRUCK CENTERS OF ILLINOIS INC	STARTER #85	435.00
RUSSO POWER EQUIPMENT	CARBURETOR, GASKET #1130	41.18
STANDARD EQUIPMENT CO	BROOM #17	632.12
STANDARD EQUIPMENT CO	WATER MANIFOLD #15	666.40
WELDSTAR COMPANY	CYLINDER RENTAL	334.80
WEST SIDE TRACTOR SALES COMPANY	HYDRAULIC SYSTEM REPAIRS #166	735.38

Vendor Name	Description	Amount
Total Org: 60070647 - Fleet Services Expense		\$37,693.98
Total Fund: 600 - Fleet Services Fund		\$37,693.98
Fund: 620 - Liability Insurance Fund		
Org: 62020010 - Liability Insurance Expense		
SECRETARY OF STATE	NOTARY BOND	15.00
TITAN SAFETY MANAGEMENT INC.	FLAGGER & FORKLIFT TRAINING	2,580.80
WESTERN SURETY COMPANY DBA CNA SURETY	NOTARY BOND	30.00
Total Org: 62020010 - Liability Insurance Expense		\$2,625.80
Total Fund: 620 - Liability Insurance Fund		\$2,625.80
Fund: 630 - Health Insurance Fund		
Org: 63020010 - Health Insurance Expense		
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	81,606.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	FAMILY COVERAGE-LOCAL 150-JUNE	2,814.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE +1 COVERAGE-LOCAL 150-JULY	18,450.00
MIDWEST OPERATING ENGINEERS FRINGE BENEFITS FUNDS	SINGLE COVERAGE-LOCAL 150-JULY	12,922.00
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	DISABILITY INSURANCE PREMIUMS	589.90
WAGeworks INC	FLEX PLAN FEES-JUNE	405.88
WAGeworks INC	FLEX PLAN FEES-MAY	405.88
Total Org: 63020010 - Health Insurance Expense		\$486,702.23
Total Fund: 630 - Health Insurance Fund		\$486,702.23
Fund: 640 - Capital Equipment Rplcmnt Fund		
Org: 64000010 - Capital Equip Replace Expense		
FREEMOTION FITNESS INC	TREADMILL REPLACEMENT	5,238.39
Total Org: 64000010 - Capital Equip Replace Expense		\$5,238.39
Total Fund: 640 - Capital Equipment Rplcmnt Fund		\$5,238.39
Fund: 642 - Building Renewal Fund		
Org: 64255010 - Building Renewal Expenses		
STUDIO GC INC	POLICE STATION RENOVATIONS	990.00
Total Org: 64255010 - Building Renewal Expenses		\$990.00
Total Fund: 642 - Building Renewal Fund		\$990.00
Total Warrants		\$1,339,711.18