

City of Wheaton, IL
Warrant Report
Warrant Number: 854
Warrant Date: 8/21/2023

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 | | |
| ACB MASONRY LLC | REF ESCROW-702 E ILLINOIS | 500.00 |
| LINDA GLAHE | REF ESCROW-1931 NOTTINGHAM | 500.00 |
| Total Org: 100 - General Fund | | \$1,000.00 |
| Org: 10009900 - General Revenue | | |
| ADAM & ALISON EATON | REF RE TAX-1421 CHAMPION FOREST | 2,262.50 |
| MATTHEW & JULIANNE WLODARSKI | REF RE TAX-510 CAMPBELL | 1,275.00 |
| Total Org: 10009900 - General Revenue | | \$3,537.50 |
| Org: 10609900 - Police Department Revenue | | |
| STATE OF ILLINOIS - OFFICE OF THE ATTORNEY GENERAL | ORGANIZED RETAIL CRIME GRANT-UNEXPENDED FUNDS | 1,918.97 |
| Total Org: 10609900 - Police Department Revenue | | \$1,918.97 |
| Org: 11000010 - Mayor and City Council | | |
| MICHAEL O'DONNELL | 9/11 REMEMBRANCE CEREMONY | 275.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.34 |
| WHEATON PARK DISTRICT | 4TH OF JULY EVENT | 30,000.00 |
| Total Org: 11000010 - Mayor and City Council | | \$30,328.34 |
| Org: 11212000 - Boards and Commissions | | |
| ALPHAGRAPHICS | PRINTING-FESTIVAL OF CULTURES POSTERS | 111.40 |
| ALPHAGRAPHICS | PRINTING-FLYERS | 33.19 |
| MICHAEL MCSWEENEY | FESTIVAL OF CULTURES | 1,500.00 |
| RAHUL SHARMA | FESTIVAL OF CULTURES | 5,000.00 |
| DBA FUNKADESI | | |
| RAQUEL CHOLEWCZYNSKI | FESTIVAL OF CULTURES | 500.00 |
| DBA RYAN PRODUCTIONS | | |
| RESOURCE MANAGEMENT ASSOCIATES | POLICE CANDIDATE TESTING | 11,409.36 |
| ROSELAND INDUSTRIES INC | FESTIVAL OF CULTURES EXPENSES | 499.81 |
| DBA ABBOTT PARTY RENTAL | | |
| Total Org: 11212000 - Boards and Commissions | | \$19,053.76 |
| Org: 11500010 - City Manager's Office | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.33 |
| Total Org: 11500010 - City Manager's Office | | \$53.33 |
| Org: 11700010 - Legal Services | | |
| CLARK BAIRD SMITH LLP | LEGAL FEES-JULY | 1,825.00 |
| MARQUARDT & BELMONTE | DUI PROSECUTIONS-JULY | 4,000.00 |
| MARQUARDT & BELMONTE | DUI PROSECUTIONS-JUNE | 4,000.00 |
| MARQUARDT & BELMONTE | PROSECUTION SERVICES-JUNE & JULY | 6,165.00 |
| Total Org: 11700010 - Legal Services | | \$15,990.00 |

| Vendor Name | Description | Amount |
|--|-------------------------------|--------------------|
| Org: 12000010 - Finance | | |
| GOVOLUTION LLC | CREDIT CARD FEES-JULY | 11,673.75 |
| QUADIENT LEASING USA INC | POSTAGE MACHINE RENTAL | 694.74 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 160.01 |
| UNITED STATES POSTAL SERV | POSTAGE | 2,000.00 |
| Total Org: 12000010 - Finance | | \$14,528.50 |
| Org: 12500010 - Human Resources | | |
| ADVOCATE OCCUPATIONAL HEALTH | EMPLOYEE PHYSICALS | 967.00 |
| INSTITUTE FOR LEADERSHIP EXCELLENCE & | DEPARTMENT HEAD TRAINING | 3,000.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 53.34 |
| Total Org: 12500010 - Human Resources | | \$4,020.34 |
| Org: 13000015 - Information Technology | | |
| CDW GOVERNMENT INC | SENSORS | 287.78 |
| CDW GOVERNMENT INC | TONER | 86.10 |
| CDW GOVERNMENT INC | TONER | 139.04 |
| HEARTLAND BUSINESS SYSTEMS LLC | NETWORK CONSULTING SERVICES | 312.50 |
| IMAGING ESSENTIALS INC | MONTHLY PRINTER RENTAL | 202.64 |
| DBA CLIFFORD WALD & CO | | |
| LEAF CAPITAL FUNDING LLC | SUBSCRIPTION RENEWAL | 1,807.74 |
| Total Org: 13000015 - Information Technology | | \$2,835.80 |
| Org: 14000010 - Planning & Economic Develop | | |
| IMAGING ESSENTIALS INC | MONTHLY PRINTER RENTAL | 29.65 |
| DBA CLIFFORD WALD & CO | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 97.68 |
| Total Org: 14000010 - Planning & Economic Develop | | \$127.33 |
| Org: 14500010 - Engineering | | |
| DUPAGE COUNTY RECORDER | RECORDING FEES | 85.00 |
| DUPAGE COUNTY RECORDER | RECORDING FEES | 446.00 |
| IMAGING ESSENTIALS INC | MONTHLY PRINTER RENTAL | 153.20 |
| DBA CLIFFORD WALD & CO | | |
| MIOVISION TECHNOLOGIES INC | TRAFFIC ANALYSIS | 3,184.42 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 50.65 |
| Total Org: 14500010 - Engineering | | \$3,919.27 |
| Org: 15000010 - Building and Code Enforcement | | |
| ELEVATOR INSPECTION SERVICES COMPANY INC | ELEVATOR INSPECTION | 200.00 |
| IMAGING ESSENTIALS INC | MONTHLY PRINTER RENTAL | 108.71 |
| DBA CLIFFORD WALD & CO | | |
| LAKESIDE CONSULTANTS | BUILDING INSPECTIONS-JULY | 2,646.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 97.68 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-JULY | 125.00 |
| Total Org: 15000010 - Building and Code Enforcement | | \$3,177.39 |
| Org: 15540000 - Buildings & Grounds | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 38.00 |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 619.87 |
| Total Org: 15540000 - Buildings & Grounds | | \$657.87 |
| Org: 15540020 - Police Station Maintenance | | |
| ACCURATE DOCUMENT DESTRUCTION INC | DOCUMENT DESTRUCTION | 85.50 |

| Vendor Name | Description | Amount |
|--|-------------------------------|-------------------|
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 661.50 |
| SUBURBAN DOOR CHECK & LOCK SERVICE INC | DOOR REPAIRS | 725.00 |
| Total Org: 15540020 - Police Station Maintenance | | \$1,472.00 |
| Org: 15540031 - Fire Station #38 Maintenance | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 169.87 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 39.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 146.84 |
| Total Org: 15540031 - Fire Station #38 Maintenance | | \$355.71 |
| Org: 15540032 - Fire Station #39 Maintenance | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 225.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 146.84 |
| Total Org: 15540032 - Fire Station #39 Maintenance | | \$371.84 |
| Org: 15540033 - Fire Station #37 Maintenance | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 125.00 |
| MCMASTER-CARR SUPPLY CO | HARDWARE SUPPLIES | 31.38 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES | 146.86 |
| Total Org: 15540033 - Fire Station #37 Maintenance | | \$303.24 |
| Org: 15540040 - PW Building Maintenance | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 270.00 |
| SUBURBAN DOOR CHECK & LOCK SERVICE INC | DOOR REPAIRS | 1,962.00 |
| Total Org: 15540040 - PW Building Maintenance | | \$2,232.00 |
| Org: 16010020 - Police Administrative | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 77.00 |
| Total Org: 16010020 - Police Administrative | | \$175.99 |
| Org: 16050220 - Police Support Services | | |
| EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY | NETRMS FEES | 1,885.00 |
| PORTER LEE CORP | ANNUAL SOFTWARE UPDATE | 1,429.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | -93.50 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 59.95 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 151.93 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 76.50 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 81.50 |
| Total Org: 16050220 - Police Support Services | | \$3,590.38 |
| Org: 16052020 - Police Investigative Services | | |
| NADIA DUARTE | REIMB-TRAINING EXPENSES | 211.36 |
| T-MOBILE USA INC | SEARCH WARRANT FEES | 25.00 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | MONTHLY ACCESS FEES-JULY | 480.00 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 322.50 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 575.50 |
| Total Org: 16052020 - Police Investigative Services | | \$1,713.35 |
| Org: 16053020 - Traffic Patrol Services | | |
| ADAM WELTE | REIMB-POLICE TRAINING | 57.07 |

| Vendor Name | Description | Amount |
|---|-------------------------------|--------------------|
| ALL TRAFFIC SOLUTIONS | SPEED SIGN REPAIRS | 72.70 |
| ALPHAGRAPHICS | PRINTING-BUSINESS CARDS | 42.46 |
| BOUND TREE MEDICAL LLC | AED PADS | 934.60 |
| NORTH EAST MULTI REGIONAL TRAINING | POLICE TRAINING | 80.00 |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 93.98 |
| RUSSELL TANZILLO | REIMB-TRAINING EXPENSES | 131.92 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 80.00 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 81.50 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 725.75 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 816.50 |
| Total Org: 16053020 - Traffic Patrol Services | | \$3,215.47 |
| Org: 16053120 - Police General Services | | |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 217.25 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 232.25 |
| Total Org: 16053120 - Police General Services | | \$449.50 |
| Org: 16560031 - Fire Administrative | | |
| RAYMOND O'HERRON CO INC | UNIFORM ALLOWANCE | 51.50 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| Total Org: 16560031 - Fire Administrative | | \$150.49 |
| Org: 16562000 - Firefighting/Investigation | | |
| AIR ONE EQUIPMENT INC | FUEL | 79.00 |
| AIR ONE EQUIPMENT INC | POWER FAN REPAIRS | 786.25 |
| AIR ONE EQUIPMENT INC | UNIFORM ALLOWANCE | 369.00 |
| DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY | PERSONAL PROTECTION EQUIPMENT | 3,460.00 |
| DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY | PERSONAL PROTECTION EQUIPMENT | 3,549.00 |
| DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY | UNIFORM ALLOWANCE | 64.94 |
| DINGES PARTNERS GROUP LLC DBA DINGES FIRE COMPANY | UNIFORM REPAIRS | 327.78 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 52.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 57.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 87.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 104.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 148.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 307.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 390.00 |
| ON TIME EMBROIDERY INC DBA THE LOCKER SHOP | UNIFORM ALLOWANCE | 490.00 |
| Total Org: 16562000 - Firefighting/Investigation | | \$10,270.97 |
| Org: 16563000 - Fire Communications | | |
| EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY | ANNUAL MAINTENANCE | 604.00 |
| FIRE COM | MICROPHONE SUPPLIES | 44.74 |
| Total Org: 16563000 - Fire Communications | | \$648.74 |

| Vendor Name | Description | Amount |
|---|-------------------------------|--------------------|
| Org: 16565000 - Medical/Rescue Services | | |
| COMCAST | EMS COMMUNICATIONS | 84.72 |
| Total Org: 16565000 - Medical/Rescue Services | | \$84.72 |
| Org: 17010040 - Public Works Administrative | | |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 98.99 |
| Total Org: 17010040 - Public Works Administrative | | \$98.99 |
| Org: 17031721 - Street Lights & Traffic Signal | | |
| COMMONWEALTH EDISON | ELECTRICITY | 22.88 |
| COMMONWEALTH EDISON | ELECTRICITY | 45.18 |
| COMMONWEALTH EDISON | ELECTRICITY | 59.38 |
| COMMONWEALTH EDISON | ELECTRICITY | 82.35 |
| COMMONWEALTH EDISON | ELECTRICITY | 123.76 |
| MEADE INC | STREET LIGHT REPAIR | 1,492.84 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 17.26 |
| Total Org: 17031721 - Street Lights & Traffic Signal | | \$1,843.65 |
| Org: 17031722 - Snow and Ice Control | | |
| PRECISE MOBILE RESOURCE MANAGEMENT LLC | GPS DATA TRACKING-JUNE 2023 | 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 |
| DU-KANE ASPHALT CO | ASPHALT | 5,912.12 |
| DU-KANE ASPHALT CO | ASPHALT | 15,210.35 |
| LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS | PORTABLE RESTROOM RENTAL | 216.00 |
| LRS HOLDINGS LLC DBA LAKESHORE RECYCLING SYSTEMS | PORTABLE RESTROOM RENTAL | 198.00 |
| PHIL RIEWERTS | REIMB-IRRIGATION DAMAGE | 239.75 |
| PROTACK LLC | ASPHALT | 1,007.16 |
| Total Org: 17031723 - Street & Sidewalk Maintenance | | \$29,976.38 |
| Org: 17031725 - Street Cleaning | | |
| WASTE MANAGEMENT | DUMP FEES | 4,315.21 |
| Total Org: 17031725 - Street Cleaning | | \$4,315.21 |
| Org: 17032740 - Forestry Operations | | |
| AREA BLACK SOIL INC | BLACK DIRT | 770.00 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 28.91 |
| Total Org: 17032740 - Forestry Operations | | \$798.91 |
| Org: 17032741 - Public Grounds | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 2,405.25 |
| DOTY NURSERIES LLC | TREES | 680.00 |
| LANDSCAPE CONCEPTS MANAGEMENT INC | LANDSCAPE MAINTENANCE-AUGUST | 1,650.00 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 21.59 |
| WESTLAKE HARDWARE INC DBA BUIKEMA'S ACE HARDWARE | HARDWARE SUPPLIES | 25.18 |
| Total Org: 17032741 - Public Grounds | | \$4,782.02 |

| Vendor Name | Description | Amount |
|---|--------------------------------------|---------------------|
| 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 MONITORING-JULY | 4,439.50 |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | FIRE ALARM SERVICE CALL | 200.00 |
| Total Org: 18015000 - Wireless Alarm Network | | \$4,639.50 |
| Org: 18020000 - Local Admin Adjudication | | |
| BOND, DICKSON & ASSOCIATES PC | ADJUDICATION HEARING SERVICES-JULY | 337.50 |
| DBA BOND, DICKSON & CONWAY | | |
| DACRA ADJUDICATION SYSTEMS | ADJUDICATION SOFTWARE-AUGUST | 1,881.00 |
| DBA DACRA TECH LLC | | |
| Total Org: 18020000 - Local Admin Adjudication | | \$2,218.50 |
| 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 | | |
| JESSICA SILETZKY | BAND PHOTOGRAPHY/VIDEOGRAPHY SERVICE | 400.00 |
| QUINLAN & FABISH MUSIC CO INC | BELLS, BELL TREE | 284.00 |
| QUINLAN & FABISH MUSIC CO INC | CYMBALS | 429.95 |
| QUINLAN & FABISH MUSIC CO INC | CYMBALS | 1,550.00 |
| QUINLAN & FABISH MUSIC CO INC | CYMBALS RETURNED | -119.95 |
| QUINLAN & FABISH MUSIC CO INC | MOUNTING BAR | 160.00 |
| QUINLAN & FABISH MUSIC CO INC | WOODBLOCK | 48.00 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 496.00 |
| Total Org: 18050140 - Municipal Band | | \$3,248.00 |
| Total Fund: 100 - General Fund | | \$188,106.76 |
| Fund: 200 - Motor Fuel Tax Fund | | |
| Org: 20085010 - Motor Fuel Tax Capital Project | | |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM | 391,768.80 |
| Total Org: 20085010 - Motor Fuel Tax Capital Project | | \$391,768.80 |
| Total Fund: 200 - Motor Fuel Tax Fund | | \$391,768.80 |
| Fund: 232 - State Forfeiture Fund | | |
| Org: 23260010 - State Drug Forfeiture Expenses | | |
| AREA DUPAGE TOWING | POLICE TOWING CHARGES | 170.00 |
| Total Org: 23260010 - State Drug Forfeiture Expenses | | \$170.00 |
| Org: 23280010 - State Article36 Seizure Expens | | |
| RAPID TRANSPORT TOWING INC | POLICE TOWING CHARGES | 217.00 |
| Total Org: 23280010 - State Article36 Seizure Expens | | \$217.00 |
| Total Fund: 232 - State Forfeiture Fund | | \$387.00 |
| Fund: 257 - SSA 8 Downtown Fund | | |
| Org: 25740010 - SSA 8 Downtown Economic Dev | | |

| Vendor Name | Description | Amount |
|--|-----------------------------------|--------------------|
| DOWNTOWN WHEATON ASSOC | PROPERTY TAX DISTRIBUTION | 1,970.64 |
| Total Org: 25740010 - SSA 8 Downtown Economic Dev | | \$1,970.64 |
| Total Fund: 257 - SSA 8 Downtown Fund | | \$1,970.64 |
| Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | |
| Org: 27240010 - TIF 2 Main St Redevelop Exp | | |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETScape PLAN-PHASE 4 | 583.69 |
| Total Org: 27240010 - TIF 2 Main St Redevelop Exp | | \$583.69 |
| Total Fund: 272 - TIF 2 Main St Redevelpmnt Fund | | \$583.69 |
| Fund: 400 - Capital Projects Fund | | |
| Org: 40085010 - Capital Projects Expense | | |
| FERTILIZER DEALER SUPPLY | DE-ICING TANKS | 17,650.00 |
| WEBSTER MCGRATH & AHLBERG LTD | PRAIRIE PATH EXHIBITS | 1,530.00 |
| WEBSTER MCGRATH & AHLBERG LTD | PRAIRIE PATH EXHIBITS | 1,710.00 |
| Total Org: 40085010 - Capital Projects Expense | | \$20,890.00 |
| Total Fund: 400 - Capital Projects Fund | | \$20,890.00 |
| Fund: 410 - 2018 G.O. Bond Fund | | |
| Org: 41085010 - 2018 G.O. Bond Expense | | |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETScape PLAN-PHASE 4 | 96.22 |
| Total Org: 41085010 - 2018 G.O. Bond Expense | | \$96.22 |
| Total Fund: 410 - 2018 G.O. Bond Fund | | \$96.22 |
| Fund: 500 - Water Fund | | |
| Org: 50055045 - Water Building Maintenance | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 745.88 |
| Total Org: 50055045 - Water Building Maintenance | | \$745.88 |
| Org: 50070010 - Water Administrative | | |
| MCMASTER-CARR SUPPLY CO | GLOVES | 84.50 |
| TOSHIBA FINANCIAL SERVICES | MONTHLY COPIER LEASE | 96.47 |
| Total Org: 50070010 - Water Administrative | | \$180.97 |
| Org: 50070220 - Water Distribution | | |
| AREA BLACK SOIL INC | BLACK DIRT | 826.00 |
| COLTHARPS SALES & SERVICE | SAW BLADE | 277.99 |
| CORE & MAIN LP | PIPE CUTTER | 750.50 |
| HBK WATER METER SERV INC | WATER METER TESTING | 4,624.40 |
| HD SUPPLY INC | LIFTING SLINGS | 99.67 |
| DBA USA BLUE BOOK | | |
| MID AMERICAN WATER INC | BRASS COUPLINGS | 480.00 |
| MID AMERICAN WATER INC | PIPE COUPLINGS | 442.00 |
| MID AMERICAN WATER INC | PIPE COUPLINGS | 1,547.00 |
| MID AMERICAN WATER INC | REPAIR CLAMPS | 340.00 |
| MID AMERICAN WATER INC | REPAIR CLAMPS | 510.00 |
| VULCAN MATERIALS COMPANY | GRAVEL | 971.05 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| VULCAN MATERIALS COMPANY | GRAVEL | 1,081.25 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |

| Vendor Name | Description | Amount |
|---|--|---------------------|
| WESTLAKE HARDWARE INC | HARDWARE SUPPLIES | 23.11 |
| DBA BUIKEMA'S ACE HARDWARE | | |
| WW GRAINGER INC | PIPE, COUPLINGS | 315.56 |
| ZIEBELL WATER SERVICE PRODUCTS INC | POWER TOOLS | 1,789.75 |
| Total Org: 50070220 - Water Distribution | | \$14,078.28 |
| Org: 50070230 - Water Supply | | |
| SUBURBAN LABORATORIES INC | WATER SAMPLE TESTING | 1,949.00 |
| Total Org: 50070230 - Water Supply | | \$1,949.00 |
| Org: 50085000 - Water Capital Projects | | |
| CHRISTOPHER B BURKE LTD | ENGINEERING SERVICES-REBER GENERATOR REPLACEMENT | 912.00 |
| MILLENNIUM CONTRACTING CO | LEAD SERVICE LINE REPLACEMENT PROGRAM | 46,787.40 |
| MILLENNIUM CONTRACTING CO | LEAD SERVICE LINE REPLACEMENT PROGRAM | 70,225.20 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETScape PLAN-PHASE 4 | 12.73 |
| Total Org: 50085000 - Water Capital Projects | | \$117,937.33 |
| Total Fund: 500 - Water Fund | | \$134,891.46 |
| Fund: 510 - Sanitary Sewer Fund | | |
| Org: 51070420 - Sanitary Sewer Maintenance | | |
| AREA BLACK SOIL INC | BLACK DIRT | 202.00 |
| AREA BLACK SOIL INC | BLACK DIRT | 256.00 |
| BELL CARTAGE CORP | HAULING DIRT | 10,381.87 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 4,112.00 |
| CAROL KRYGER | REIMB-SANITARY SEWER | 13,000.00 |
| COMMONWEALTH EDISON | ELECTRICITY | 53.63 |
| SYDNEY PLANZ | REIMB-SANITARY SEWER | 13,000.00 |
| Total Org: 51070420 - Sanitary Sewer Maintenance | | \$41,005.50 |
| Org: 51085000 - SanitarySewer Capital Projects | | |
| HOERR CONSTRUCTION INC | SERVICE LATERAL REHAB-CHEMICAL GROUTING | 57,322.14 |
| PRIMERA ENGINEERS LTD | DOWNTOWN STREETScape PLAN-PHASE 4 | 14.86 |
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM | 12,047.40 |
| Total Org: 51085000 - SanitarySewer Capital Projects | | \$69,384.40 |
| Total Fund: 510 - Sanitary Sewer Fund | | \$110,389.90 |
| Fund: 515 - Storm Sewer Fund | | |
| Org: 51570440 - Storm Sewer Maintenance | | |
| AREA BLACK SOIL INC | BLACK DIRT | 256.00 |
| BELL CARTAGE CORP | HAULING DIRT | 10,381.88 |
| BLUFF CITY MATERIALS INC | DUMP FEES | 4,112.00 |
| CONTRACTOR EQUIPMENT & SUPPLY | SEALANT | 36.10 |
| VULCAN MATERIALS COMPANY | GRAVEL | 420.00 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| VULCAN MATERIALS COMPANY | GRAVEL | 428.40 |
| DBA VULCAN CONSTRUCTION MATERIALS LLC | | |
| Total Org: 51570440 - Storm Sewer Maintenance | | \$15,634.38 |
| Org: 51585000 - Storm Sewer Capital Projects | | |
| DU-KANE ASPHALT CO | ASPHALT | 4,316.94 |
| LRS HOLDINGS LLC | PORTABLE RESTROOM RENTAL | 91.94 |
| DBA LAKESHORE RECYCLING SYSTEMS | | |

| Vendor Name | Description | Amount |
|---|----------------------------------|--------------------|
| R W DUNTEMAN COMPANY | 2023 R,S,W REHAB PROGRAM | 13,164.30 |
| Total Org: 51585000 - Storm Sewer Capital Projects | | \$17,573.18 |
| Total Fund: 515 - Storm Sewer Fund | | \$33,207.56 |
| Fund: 520 - Parking Fund | | |
| Org: 52055062 - Metra Train Stations | | |
| ABC COMMERCIAL MAINTENANCE SERVICES INC | STEAM CLEANING | 1,380.00 |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 244.12 |
| Total Org: 52055062 - Metra Train Stations | | \$1,624.12 |
| Org: 52055064 - Parking Garages | | |
| ALLSCAPE INC | MONTHLY LANDSCAPE MAINTENANCE | 100.00 |
| MCMaster-CARR SUPPLY CO | HARDWARE SUPPLIES | 84.67 |
| Total Org: 52055064 - Parking Garages | | \$184.67 |
| Org: 52060220 - Parking CBD Enforcement | | |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 49.00 |
| WESLEY MAXI CLEANERS INC | UNIFORM CLEANING | 63.50 |
| Total Org: 52060220 - Parking CBD Enforcement | | \$112.50 |
| Total Fund: 520 - Parking Fund | | \$1,921.29 |
| Fund: 600 - Fleet Services Fund | | |
| Org: 60070647 - Fleet Services Expense | | |
| ALTORFER INDUSTRIES INC | EMISSION SYSTEM REPAIR #186 | 3,488.84 |
| AUTO TECH CENTERS INC | TIRES #74 | 213.01 |
| CFA SOFTWARE | SOFTWARE RENEWAL | 2,995.00 |
| CHICAGO PARTS & SOUND LLC | ACCUMULATOR #346 | 40.14 |
| CHICAGO PARTS & SOUND LLC | BATTERIES | 352.00 |
| CHICAGO PARTS & SOUND LLC | CONTROL ARM #74 | 97.75 |
| CHICAGO PARTS & SOUND LLC | CONTROL ARM, TIE ROD ENDS #74 | 164.92 |
| CHICAGO PARTS & SOUND LLC | CORE CREDIT | -22.00 |
| CHICAGO PARTS & SOUND LLC | TIE ROD END RETURNED #74 | -33.93 |
| CHRISTOPHER B BURKE LTD | ENGINEERING SERVICES-FLEET LIFTS | 1,050.00 |
| CINTAS CORP | TOWELS, UNIFORM SERVICE | 10.80 |
| CINTAS CORP | TOWELS, UNIFORM SERVICE | 80.61 |
| FLEET SAFETY SUPPLY | LAMP #944 | 58.51 |
| HAGGERTY FORD | PLUGS | 6.72 |
| HAGGERTY FORD | RELAY #359 | 25.96 |
| JX EXTERPRISES INC | BRACKET #54 | 190.67 |
| JX EXTERPRISES INC | BRACKETS #54 | 190.67 |
| JX EXTERPRISES INC | COMPRESSOR #53 | 434.98 |
| JX EXTERPRISES INC | GUARD #54 | 89.28 |
| JX EXTERPRISES INC | STRAP #54 | 98.70 |
| JX EXTERPRISES INC | STRAP #54 | 100.22 |
| KAMMES AUTO & TRUCK REPAIR INC | TRUCK INSPECTION #945 | 45.00 |
| MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP | BRAKE PADS, PLUG, OIL #930 | 300.94 |
| MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP | BRAKE PADS, PLUG, OIL #930 | 458.35 |
| MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP | OIL | 336.40 |

| Vendor Name | Description | Amount |
|--|---|---------------------|
| MACQUEEN EQUIPMENT LLC DBA MACQUEEN EMERGENCY GROUP | OIL RETURNED | -336.40 |
| MCMASTER-CARR SUPPLY CO | HOSE COUPLERS #166 | 165.41 |
| NAPA AUTO & TRUCK PARTS | BATTERY #352 | 151.94 |
| NAPA AUTO & TRUCK PARTS | BATTERY RETURNED #352 | -151.94 |
| NAPA AUTO & TRUCK PARTS | BULBS | 20.04 |
| NAPA AUTO & TRUCK PARTS | COMPRESSOR #346 | 449.82 |
| NAPA AUTO & TRUCK PARTS | CONNECTOR #346 | 32.66 |
| NAPA AUTO & TRUCK PARTS | FILTER | 13.92 |
| NAPA AUTO & TRUCK PARTS | FILTER #84 | 63.40 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 9.76 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 15.58 |
| NAPA AUTO & TRUCK PARTS | FILTERS | 202.13 |
| NAPA AUTO & TRUCK PARTS | FILTERS #360 | 29.07 |
| NAPA AUTO & TRUCK PARTS | FILTERS, LAMPS, GROMMET | 360.36 |
| NAPA AUTO & TRUCK PARTS | GAS CAP #21A | 11.58 |
| NAPA AUTO & TRUCK PARTS | GAS CAP #21A | 17.49 |
| NAPA AUTO & TRUCK PARTS | HOSE #930 | 12.54 |
| NAPA AUTO & TRUCK PARTS | LED LIGHTS #54 | 177.38 |
| NAPA AUTO & TRUCK PARTS | OIL | 12.48 |
| NAPA AUTO & TRUCK PARTS | SPRING BRAKE | 201.40 |
| NAPA AUTO & TRUCK PARTS | WIPER BLADES #135 | 57.62 |
| POMP'S TIRE SERVICE INC | TIRES #930 | 5,544.79 |
| PRIORITY PRODUCTS INC | SCREWS, CLAMPS, TIES, TERMINALS, CONNECTORS | 100.54 |
| PRIORITY PRODUCTS INC | SCREWS, TIES, CONNECTORS, HEAT SHRINK | 76.99 |
| RUSH TRUCK CENTERS OF ILLINOIS INC | CLAMP #52 | 72.90 |
| STANDARD EQUIPMENT CO | BEARINGS, CANVAS, PINS #15 | 415.16 |
| STANDARD EQUIPMENT CO | DRIVE MOTOR SENSOR REPAIR #15 | 1,000.57 |
| STANDARD EQUIPMENT CO | INJECTORS #15 | 542.03 |
| STANDARD EQUIPMENT CO | SCREWS, WASHERS, SEAL, OIL CAP #15 | 286.43 |
| STANDARD EQUIPMENT CO | SPROCKETS, CHAIN, BEARINGS | 387.94 |
| STANDARD EQUIPMENT CO | SWITCH #16 | 288.11 |
| WELDSTAR COMPANY | CYLINDER RENTAL | 324.00 |
| WELDSTAR COMPANY | PROPANE | 449.34 |
| Total Org: 60070647 - Fleet Services Expense | | \$21,778.58 |
| Total Fund: 600 - Fleet Services Fund | | \$21,778.58 |
| Fund: 620 - Liability Insurance Fund | | |
| Org: 62020010 - Liability Insurance Expense | | |
| ILLINOIS WORKERS' COMPENSATION COMMISSION | W/C RATE ADJUSTMENT/SECOND INJURY FUND | 293.80 |
| WESTERN SURETY COMPANY DBA CNA SURETY | NOTARY BOND | 60.00 |
| Total Org: 62020010 - Liability Insurance Expense | | \$353.80 |
| Total Fund: 620 - Liability Insurance Fund | | \$353.80 |
| Fund: 630 - Health Insurance Fund | | |
| Org: 63020010 - Health Insurance Expense | | |
| IPBC | DENTAL INSURANCE PREMIUMS-AUGUST | 11,868.29 |
| IPBC | HEALTH INSURANCE PREMIUMS-AUGUST | 355,416.81 |
| IPBC | LIFE INSURANCE PREMIUMS-AUGUST | 2,223.47 |
| Total Org: 63020010 - Health Insurance Expense | | \$369,508.57 |

| Vendor Name | Description | Amount |
|--|---------------------------|-----------------------|
| Total Fund: 630 - Health Insurance Fund | | \$369,508.57 |
| Fund: 642 - Building Renewal Fund | | |
| Org: 64255010 - Building Renewal Expenses | | |
| DIVERZIFY HOLDINGS LLC | CONCRETE MOISTURE TESTING | 300.00 |
| DBA DIVERZIFY+ LLC | | |
| Total Org: 64255010 - Building Renewal Expenses | | \$300.00 |
| Total Fund: 642 - Building Renewal Fund | | \$300.00 |
| Total Warrants | | \$1,276,154.27 |