

**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
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
ACB MASONRY LLC	REF ESCROW-702 E ILLINOIS	500.00
LINDA GLAHE	REF ESCROW-1931 NOTTINGHAM	500.00
<b>Total Org: 100 - General Fund</b>		<b>\$1,000.00</b>
<b>Org: 10009900 - General Revenue</b>		
ADAM & ALISON EATON	REF RE TAX-1421 CHAMPION FOREST	2,262.50
MATTHEW & JULIANNE WLODARSKI	REF RE TAX-510 CAMPBELL	1,275.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$3,537.50</b>
<b>Org: 10609900 - Police Department Revenue</b>		
STATE OF ILLINOIS - OFFICE OF THE ATTORNEY GENERAL	ORGANIZED RETAIL CRIME GRANT-UNEXPENDED FUNDS	1,918.97
<b>Total Org: 10609900 - Police Department Revenue</b>		<b>\$1,918.97</b>
<b>Org: 11000010 - Mayor and City Council</b>		
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
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$30,328.34</b>
<b>Org: 11212000 - Boards and Commissions</b>		
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
<b>DBA FUNKADESI</b>	FESTIVAL OF CULTURES	500.00
RAQUEL CHOLEWCZYNSKI	FESTIVAL OF CULTURES	500.00
<b>DBA RYAN PRODUCTIONS</b>	POLICE CANDIDATE TESTING	11,409.36
RESOURCE MANAGEMENT ASSOCIATES	FESTIVAL OF CULTURES EXPENSES	499.81
ROSELAND INDUSTRIES INC		
DBA ABBOTT PARTY RENTAL		
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$19,053.76</b>
<b>Org: 11500010 - City Manager's Office</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$53.33</b>
<b>Org: 11700010 - Legal Services</b>		
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
<b>Total Org: 11700010 - Legal Services</b>		<b>\$15,990.00</b>

Vendor Name	Description	Amount
<b>Org: 12000010 - Finance</b>		
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
<b>Total Org: 12000010 - Finance</b>		<b>\$14,528.50</b>
<b>Org: 12500010 - Human Resources</b>		
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
<b>Total Org: 12500010 - Human Resources</b>		<b>\$4,020.34</b>
<b>Org: 13000015 - Information Technology</b>		
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	SUBSCRIPTION RENEWAL	
LEAF CAPITAL FUNDING LLC		1,807.74
<b>Total Org: 13000015 - Information Technology</b>		<b>\$2,835.80</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	29.65
DBA CLIFFORD WALD & CO	MONTHLY COPIER LEASE	
TOSHIBA FINANCIAL SERVICES		97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$127.33</b>
<b>Org: 14500010 - Engineering</b>		
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	TRAFFIC ANALYSIS	
MIOVISION TECHNOLOGIES INC		3,184.42
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	
<b>Total Org: 14500010 - Engineering</b>		<b>\$3,919.27</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	200.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	108.71
DBA CLIFFORD WALD & CO	BUILDING INSPECTIONS-JULY	
LAKESIDE CONSULTANTS		2,646.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-JULY	
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$3,177.39</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	38.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$657.87</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
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
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$1,472.00</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	39.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	146.84
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$355.71</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	146.84
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$371.84</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	31.38
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	146.86
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$303.24</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR REPAIRS	1,962.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$2,232.00</b>
<b>Org: 16010020 - Police Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	77.00
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$175.99</b>
<b>Org: 16050220 - Police Support Services</b>		
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
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$3,590.38</b>
<b>Org: 16052020 - Police Investigative Services</b>		
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
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,713.35</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
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	PERSONAL PROTECTION EQUIPMENT	3,460.00
<b>DBA DINGES FIRE COMPANY</b>		
DINGES PARTNERS GROUP LLC	PERSONAL PROTECTION EQUIPMENT	3,549.00
<b>DBA DINGES FIRE COMPANY</b>		
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	64.94
<b>DBA DINGES FIRE COMPANY</b>		
DINGES PARTNERS GROUP LLC	UNIFORM REPAIRS	327.78
<b>DBA DINGES FIRE COMPANY</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	52.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	57.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	87.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	104.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	148.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	307.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	390.00
<b>DBA THE LOCKER SHOP</b>		
ON TIME EMBROIDERY INC	UNIFORM ALLOWANCE	490.00

**Total Org: 16562000 - Firefighting/Investigation**

**\$10,270.97**

**Org: 16563000 - Fire Communications**

EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE COUNTY FIRE COM	ANNUAL MAINTENANCE	604.00
	MICROPHONE SUPPLIES	44.74

**Total Org: 16563000 - Fire Communications**

**\$648.74**

Vendor Name	Description	Amount
<b>Org: 16565000 - Medical/Rescue Services</b>		
COMCAST	EMS COMMUNICATIONS	84.72
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$84.72</b>
<b>Org: 17010040 - Public Works Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$98.99</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
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	HARDWARE SUPPLIES	17.26
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$1,843.65</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING-JUNE 2023	110.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$110.00</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
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	PORTABLE RESTROOM RENTAL	216.00
DBA LAKESHORE RECYCLING SYSTEMS		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	198.00
DBA LAKESHORE RECYCLING SYSTEMS		
PHIL RIEWERTS	REIMB-IRRIGATION DAMAGE	239.75
PROTACK LLC	ASPHALT	1,007.16
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$29,976.38</b>
<b>Org: 17031725 - Street Cleaning</b>		
WASTE MANAGEMENT	DUMP FEES	4,315.21
<b>Total Org: 17031725 - Street Cleaning</b>		<b>\$4,315.21</b>
<b>Org: 17032740 - Forestry Operations</b>		
AREA BLACK SOIL INC	BLACK DIRT	770.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	28.91
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$798.91</b>
<b>Org: 17032741 - Public Grounds</b>		
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	HARDWARE SUPPLIES	21.59
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	25.18
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$4,782.02</b>

Vendor Name	Description	Amount
<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: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-JULY	4,439.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM SERVICE CALL	200.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$4,639.50</b>
<b>Org: 18020000 - Local Admin Adjudication</b>		
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		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$2,218.50</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,880.00
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$8,880.00</b>
<b>Org: 18050140 - Municipal Band</b>		
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
<b>Total Org: 18050140 - Municipal Band</b>		<b>\$3,248.00</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$188,106.76</b>
<b>Fund: 200 - Motor Fuel Tax Fund</b>		
<b>Org: 20085010 - Motor Fuel Tax Capital Project</b>		
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	391,768.80
<b>Total Org: 20085010 - Motor Fuel Tax Capital Project</b>		<b>\$391,768.80</b>
<b>Total Fund: 200 - Motor Fuel Tax Fund</b>		<b>\$391,768.80</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23260010 - State Drug Forfeiture Expenses</b>		
AREA DUPAGE TOWING	POLICE TOWING CHARGES	170.00
<b>Total Org: 23260010 - State Drug Forfeiture Expenses</b>		<b>\$170.00</b>
<b>Org: 23280010 - State Article36 Seizure Expenses</b>		
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	217.00
<b>Total Org: 23280010 - State Article36 Seizure Expenses</b>		<b>\$217.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$387.00</b>
<b>Fund: 257 - SSA 8 Downtown Fund</b>		
<b>Org: 25740010 - SSA 8 Downtown Economic Dev</b>		

Vendor Name	Description	Amount
DOWNTOWN WHEATON ASSOC	PROPERTY TAX DISTRIBUTION	1,970.64
<b>Total Org: 25740010 - SSA 8 Downtown Economic Dev</b>		<b>\$1,970.64</b>
 <b>Total Fund: 257 - SSA 8 Downtown Fund</b>		 <b>\$1,970.64</b>
 <b>Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		
<b>Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	583.69
<b>Total Org: 27240010 - TIF 2 Main St Redevelop Exp</b>		<b>\$583.69</b>
 <b>Total Fund: 272 - TIF 2 Main St Redevlpmnt Fund</b>		 <b>\$583.69</b>
 <b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
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
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$20,890.00</b>
 <b>Total Fund: 400 - Capital Projects Fund</b>		 <b>\$20,890.00</b>
 <b>Fund: 410 - 2018 G.O. Bond Fund</b>		
<b>Org: 41085010 - 2018 G.O. Bond Expense</b>		
PRIMERA ENGINEERS LTD	DOWNTOWN STREETSCAPE PLAN-PHASE 4	96.22
<b>Total Org: 41085010 - 2018 G.O. Bond Expense</b>		<b>\$96.22</b>
 <b>Total Fund: 410 - 2018 G.O. Bond Fund</b>		 <b>\$96.22</b>
 <b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$745.88</b>
 <b>Org: 50070010 - Water Administrative</b>		
MCMASTER-CARR SUPPLY CO	GLOVES	84.50
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$180.97</b>
 <b>Org: 50070220 - Water Distribution</b>		
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
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WW GRAINGER INC	PIPE, COUPLINGS	315.56
ZIEBELL WATER SERVICE PRODUCTS INC	POWER TOOLS	1,789.75
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$14,078.28</b>

<b>Org: 50070230 - Water Supply</b>		
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,949.00
<b>Total Org: 50070230 - Water Supply</b>		<b>\$1,949.00</b>

<b>Org: 50085000 - Water Capital Projects</b>		
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
<b>Total Org: 50085000 - Water Capital Projects</b>		<b>\$117,937.33</b>

<b>Total Fund: 500 - Water Fund</b>		<b>\$134,891.46</b>
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<b>Fund: 510 - Sanitary Sewer Fund</b>		
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
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
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$41,005.50</b>

<b>Org: 51085000 - SanitarySewer Capital Projects</b>		
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
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$69,384.40</b>

<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$110,389.90</b>
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<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
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
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
VULCAN MATERIALS COMPANY	GRAVEL	428.40
<b>DBA VULCAN CONSTRUCTION MATERIALS LLC</b>		
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$15,634.38</b>

<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
DU-KANE ASPHALT CO	ASPHALT	4,316.94
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	91.94
<b>DBA LAKESHORE RECYCLING SYSTEMS</b>		

Vendor Name	Description	Amount
R W DUNTEMAN COMPANY	2023 R,S,W REHAB PROGRAM	13,164.30
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$17,573.18</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$33,207.56</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	STEAM CLEANING	1,380.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,624.12</b>
<b>Org: 52055064 - Parking Garages</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
MCMASTER-CARR SUPPLY CO	HARDWARE SUPPLIES	84.67
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$184.67</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	49.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	63.50
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$112.50</b>
<b>Total Fund: 520 - Parking Fund</b>		<b>\$1,921.29</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
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 ENTERPRISES INC	BRACKET #54	190.67
JX ENTERPRISES INC	BRACKETS #54	190.67
JX ENTERPRISES INC	COMPRESSOR #53	434.98
JX ENTERPRISES INC	GUARD #54	89.28
JX ENTERPRISES INC	STRAP #54	98.70
JX ENTERPRISES INC	STRAP #54	100.22
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #945	45.00
MACQUEEN EQUIPMENT LLC	BRAKE PADS, PLUG, OIL #930	300.94
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	BRAKE PADS, PLUG, OIL #930	458.35
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	OIL	336.40
<b>DBA MACQUEEN EMERGENCY GROUP</b>		

Vendor Name	Description	Amount
MACQUEEN EQUIPMENT LLC	OIL RETURNED	-336.40
DBA MACQUEEN EMERGENCY GROUP		
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	NOTARY BOND	60.00
DBA CNA SURETY		

**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
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$369,508.57</b>

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