

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 872**  
**Warrant Date: 5/20/2024**

**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>		
ALPHAGRAPHICS	REF ESCROW-128 N MAIN	5,000.00
BETHANY CHAPEL	REF ESCROW-927 COLLEGE	3,500.00
EVERDRY WATERPROOFING OF ILLINOIS	REF ESCROW-1312 PERSHING AVE	500.00
LINDELL & TESSITORE PC	REF ESCROW-101 W FRONT	500.00
MESA ELECTRONICS	REF ESCROW-108 E WEST	500.00
MICHAEL DEMPSEY	REF ESCROW-1119 MANCHESTER	1,000.00
STERLING HOMES LTD	REF ESCROW-1020 LODALIA	3,500.00
WHEATON VILLAGE NURSING & REHABILITATION	REF ESCROW-1325 MANCHESTER	29,171.10
<b>Total Org: 100 - General Fund</b>		<b>\$43,671.10</b>
<b>Org: 10009900 - General Revenue</b>		
DANIEL & KATIE DAHLKE	REF RE TAX-30 UNION CIR	2,825.00
<b>Total Org: 10009900 - General Revenue</b>		<b>\$2,825.00</b>
<b>Org: 10509900 - Building Department Revenue</b>		
EMIL MANOLACHI	REF PERMIT-1910 E ROOSEVELT	175.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$175.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	58.35
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$111.69</b>
<b>Org: 11212000 - Boards and Commissions</b>		
ACCURATE DOCUMENT DESTRUCTION INC	SHREDDING EVENT	1,600.00
ANGELA WELKER	REIMB-GOOD CITIZEN'S AWARD EXPENSES	159.98
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE	4,491.93
POSSIBILITY PLACE NURSERY	NATIVE PLANT SALE	5,925.00
RIGHTWAY PRINTING INC	PRESERVATION MONTH BANNERS	190.00
DBA ALLEGRA MARKETING PRINT MAIL		
<b>Total Org: 11212000 - Boards and Commissions</b>		<b>\$12,366.91</b>
<b>Org: 11500010 - City Manager's Office</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	58.35
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$111.68</b>
<b>Org: 11700010 - Legal Services</b>		
CLARK BAIRD SMITH LLP	LEGAL FEES-APRIL	1,110.00
DUPAGE COUNTY SHERIFF'S OFFICE	COURT SUMMONS FEE	58.00
<b>Total Org: 11700010 - Legal Services</b>		<b>\$1,168.00</b>
<b>Org: 12000010 - Finance</b>		

Vendor Name	Description	Amount
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	594.00
GOVOLUTION LLC	KIOSK CREDIT CARD FEES-APRIL	736.50
MARQUETTE ASSOCIATES INC	INVESTMENT CONSULTING SERVICES	7,500.00
PAYMENTECH LLC	CREDIT CARD FEES-APRIL	464.50
PAYMENTECH LLC	CREDIT CARD FEES-APRIL	836.75
PAYMENTECH LLC	CREDIT CARD FEES-APRIL	2,226.48
PAYMENTECH LLC	CREDIT CARD FEES-APRIL	5,656.97
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	122.07
UNITED STATES POSTAL SERV	POSTAGE	2,000.00
<b>Total Org: 12000010 - Finance</b>		<b>\$20,297.28</b>

**Org: 12500010 - Human Resources**

AMLINGS FLOWERLAND	FLOWERS	92.90
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	58.35
<b>Total Org: 12500010 - Human Resources</b>		<b>\$204.59</b>

**Org: 13000015 - Information Technology**

CDW GOVERNMENT INC	TONER	138.84
CDW GOVERNMENT INC	TONER	115.82
HEARTLAND BUSINESS SYSTEMS LLC	NETWORK CONSULTING	195.00
HEARTLAND BUSINESS SYSTEMS LLC	NETWORK CONSULTING	375.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	157.53
<b>DBA CLIFFORD WALD &amp; CO</b>		
KEITH DARBY	REIMB-MEETING EXPENSES	34.84
LEAF CAPITAL FUNDING LLC	SUBSCRIPTION RENEWAL	1,836.00
TYLER TECHNOLOGIES INC	VENDOR ACCESS IMPLEMENTATION	1,425.00
TYLER TECHNOLOGIES INC	VENDOR ACCESS IMPLEMENTATION	1,600.00
<b>Total Org: 13000015 - Information Technology</b>		<b>\$5,878.03</b>

**Org: 14000010 - Planning & Economic Develop**

IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	23.05
<b>DBA CLIFFORD WALD &amp; CO</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	91.86
VERITEXT LLC	COURT REPORTING FEES	277.00
VERITEXT LLC	COURT REPORTING FEES	2,535.00
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$3,024.59</b>

**Org: 14500010 - Engineering**

HAGGERTY FORD	TOOL BOXES #87	352.66
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	119.10
<b>DBA CLIFFORD WALD &amp; CO</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	59.29
<b>Total Org: 14500010 - Engineering</b>		<b>\$581.70</b>

**Org: 15000010 - Building and Code Enforcement**

B & F CONSTRUCTION CODE SERVICES INC	PLAN REVIEWS	750.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	84.52
<b>DBA CLIFFORD WALD &amp; CO</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	91.86

Vendor Name	Description	Amount
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-APRIL	125.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$1,149.06</b>
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	372.00
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	619.87
FOX TOWN PLUMBING INC	BACKFLOW TESTING	220.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	275.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-2ND QUARTER	900.00
SNOW SYSTEMS INC	SNOW REMOVAL	260.00
SNOW SYSTEMS INC	SNOW REMOVAL	260.00
SNOW SYSTEMS INC	SNOW REMOVAL	705.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,410.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	920.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	1,106.20
VOLT ELECTRIC INC	CABLE INSTALLATION	2,006.00
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$9,504.07</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ACCURATE DOCUMENT DESTRUCTION INC	DOCUMENT DESTRUCTION	94.50
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	661.50
FOX TOWN PLUMBING INC	BACKFLOW TESTING	220.00
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	327.75
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-2ND QUARTER	450.00
SNOW SYSTEMS INC	SNOW REMOVAL	370.00
SNOW SYSTEMS INC	SNOW REMOVAL	370.00
SNOW SYSTEMS INC	SNOW REMOVAL	810.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,620.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,350.00
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$6,273.75</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	169.87
FOX TOWN PLUMBING INC	BACKFLOW TESTING	330.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$949.87</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	225.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	55.00
MCMASTER-CARR SUPPLY CO	TUBING	21.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	325.00
WEBMARC DOORS	DOOR REPAIRS	258.00
WEBMARC DOORS	DOOR REPAIRS	285.95
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	118.59
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$1,288.54</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	125.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	225.00

Vendor Name	Description	Amount
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$625.00</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	270.00
BATTERIES PLUS	BATTERIES	42.50
FOX TOWN PLUMBING INC	BACKFLOW TESTING	440.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-2ND QUARTER	450.00
STEINER ELECTRIC COMPANY	CIRCUIT BREAKER	26.02
SUBURBAN DOOR CHECK & LOCK SERVICE INC	DOOR LOCKING DEVICE	568.20
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,025.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$2,821.72</b>
<b>Org: 16010020 - Police Administrative</b>		
AMLINGS FLOWERLAND	FLOWERS	96.95
CLARK BECKLEY	OFFICER WELLNESS SERVICES	620.00
DBA YOUR STORY COUNSELING PC		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	26.70
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$842.64</b>
<b>Org: 16050220 - Police Support Services</b>		
CITY OF ST CHARLES	POLICE TRAINING	1,200.00
DU-COMM	QUARTERLY FACILITY LEASE	9,643.25
DU-COMM	QUARTERLY SHARES	238,418.50
GALL'S LLC	UNIFORM ALLOWANCE	39.55
GALL'S LLC	UNIFORM ALLOWANCE	79.15
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	126.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	259.57
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	155.76
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$250,073.71</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AT&T	SEARCH WARRANT FEES	145.00
CELLEBRITE INC	SUBSCRIPTION RENEWAL	6,410.00
SARA NIEDBALA	REIMB-TRAINING EXPENSES	14.50
T-MOBILE USA INC	SEARCH WARRANT FEES	100.00
T-MOBILE USA INC	SEARCH WARRANT FEES	150.00
T-MOBILE USA INC	SEARCH WARRANT FEES	200.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	58.16
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-APRIL	521.20
VOIANCE LANGUAGE SERVICES LLC	TRANSLATOR SERVICES	48.34
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$7,746.19</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ANGELA SMITH	REIMB-CONFERENCE EXPENSES	60.00
BRITNEY JACKSON	REIMB-TRAINING EXPENSES	18.89
IVAN LICHVAN	REIMB-TRAINING EXPENSES	112.03
MATEUSZ PYTKA	REIMB-TRAINING EXPENSES	34.97
PATRICK GODDARD-ZIGA	REIMB-TRAINING EXPENSES	93.58
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	165.00
RAPID TRANSPORT TOWING INC	POLICE TOWING CHARGES	260.00

Vendor Name	Description	Amount
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	40.49
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	312.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	138.55
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$1,334.96</b>
<b>Org: 16053120 - Police General Services</b>		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES-MARCH	150.00
<b>Total Org: 16053120 - Police General Services</b>		<b>\$150.00</b>
<b>Org: 16560031 - Fire Administrative</b>		
ALPHAGRAPHICS	PRINTING-RECRUITMENT HANDOUTS	173.22
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	65.49
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$337.70</b>
<b>Org: 16562000 - Firefighting/Investigation</b>		
AIR ONE EQUIPMENT INC	GAUGES	420.00
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	324.86
DBA DINGES FIRE COMPANY		
IL MUTUAL INSURANCE CO	DISABILITY INSURANCE	1,168.17
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$1,913.03</b>
<b>Org: 16563000 - Fire Communications</b>		
DU-COMM	QUARTERLY FACILITY LEASE	3,017.75
DU-COMM	QUARTERLY SHARES	71,607.50
<b>Total Org: 16563000 - Fire Communications</b>		<b>\$74,625.25</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
AIRGAS USA LLC	OXYGEN	1,485.62
COMCAST	EMS COMMUNICATIONS	84.48
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$1,570.10</b>
<b>Org: 17010040 - Public Works Administrative</b>		
COLTON KOZLOWSKI	REIMB-CDL RENEWAL	66.46
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	42.60
TRITECH SOFTWARE SYSTEMS	ASSET MANAGEMENT OPTIMIZATION STUDY	90.00
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$298.05</b>
<b>Org: 17030701 - Special Events</b>		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	77.40
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 17030701 - Special Events</b>		<b>\$77.40</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
COMMONWEALTH EDISON	ELECTRICITY	95.58
H & H ELECTRIC CO	TRAFFIC SIGNAL MAINTENANCE	5,264.00
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	16.16
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	21.57
DBA BUIKEMA'S ACE HARDWARE		
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	35.32
DBA BUIKEMA'S ACE HARDWARE		
WW GRAINGER INC	BOLTS	10.20

Vendor Name	Description	Amount
WW GRAINGER INC	ELECTRICAL BOXES	297.35
WW GRAINGER INC	GLOVES	138.01
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$5,878.19</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
MARIA CRUZ-MARSCHITZ	REIMB-EMPLOYEE RELATIONS	175.79
PRECISE MOBILE RESOURCE MANAGEMENT LLC	GPS DATA TRACKING	150.00
SNOW SYSTEMS INC	SNOW REMOVAL	6,600.00
SNOW SYSTEMS INC	SNOW REMOVAL	13,020.00
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$19,945.79</b>
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
AREA BLACK SOIL INC	BLACK DIRT	406.80
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$406.80</b>
<b>Org: 17032740 - Forestry Operations</b>		
AREA BLACK SOIL INC	BLACK DIRT	482.32
<b>Total Org: 17032740 - Forestry Operations</b>		<b>\$482.32</b>
<b>Org: 17032741 - Public Grounds</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	2,292.75
AREA BLACK SOIL INC	BLACK DIRT	170.80
AREA BLACK SOIL INC	BLACK DIRT	1,580.28
CONSERV FS INC	GRASS SEED	892.50
CREEKSIDE HOMEOWNERS ASSO	REIMB-MAILBOX	90.00
DOTY NURSERIES LLC	SPRING PLANTINGS	1,875.00
IL DEPT OF AGRICULTURE	PEST CONTROL LICENSE FEE	120.00
LANDSCAPE CONCEPTS MANAGEMENT INC	LANDSCAPE MAINTENANCE	1,347.50
LANDSCAPE CONCEPTS MANAGEMENT INC	SPRING PLANTINGS	14,903.00
RUSSO POWER EQUIPMENT	TRIMMER LINE	89.98
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	38.72
<b>DBA BUIKEMA'S ACE HARDWARE</b>		
WHEATON MULCH INC	MULCH	297.00
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$23,697.53</b>
<b>Org: 17032742 - Streams Subdivision Maint</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	956.25
CREEKSIDE HOMEOWNERS ASSO	RETENTION POND MAINTENANCE	2,782.50
<b>Total Org: 17032742 - Streams Subdivision Maint</b>		<b>\$3,738.75</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	FIRE ALARM MONITORING-APRIL	4,439.50
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY	RADIO RECONNECTION FEE	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-APRIL	292.50
<b>DBA BOND, DICKSON &amp; CONWAY</b>		
DACRA ADJUDICATION SYSTEMS	ADJUDICATION SOFTWARE-APRIL	1,965.64
<b>DBA DACRA TECH LLC</b>		
<b>Total Org: 18020000 - Local Admin Adjudication</b>		<b>\$2,258.14</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	8,360.00
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Vendor Name	Description	Amount
PACE	RIDE DUPAGE-FEBRUARY	9,942.52
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$18,302.52</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$531,346.15</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
J & C CENTRAL INC	ARTICLE 36 FINE COLLECTION	95.00
J & C CENTRAL INC	ARTICLE 36 FINE COLLECTION	260.00
VETERANS TOWING & RECOVERY INC	ARTICLE 36 FINE COLLECTION	430.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$785.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$785.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 40085010 - Capital Projects Expense</b>		
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	708.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	1,653.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	3,113.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	3,800.00
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	MATERIAL TESTING	4,139.00
HAMPTON, LENZINI AND RENWICK INC	ANNUAL BRIDGE INSPECTIONS	1,790.00
THOMAS ENGINEERING GROUP LLC	ENGINEERING SERVICES-LORRAINE ROAD RESURFACING	11,038.74
V3 COMPANIES OF ILLINOIS LTD	ROOSEVELT ROAD PEDESTRIAN BRIDGE	3,757.50
WEBSTER MCGRATH & AHLBERG LTD	2024 FALL SIDEWALK PROGRAM	25,430.00
WEBSTER MCGRATH & AHLBERG LTD	2024 FALL SIDEWALK PROGRAM	33,500.00
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$88,929.24</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$88,929.24</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 50055045 - Water Building Maintenance</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	745.88
FOX TOWN PLUMBING INC	PLUMBING REPAIRS	742.20
THE CHAMPION COMPANY	SOAP	132.15
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	275.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	550.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	446.51
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$3,016.74</b>
<b>Org: 50070010 - Water Administrative</b>		
NORTHERN SAFETY CO INC	FIRST AID SUPPLIES	182.86
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER USAGE	68.05
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$347.38</b>
<b>Org: 50070220 - Water Distribution</b>		
AREA BLACK SOIL INC	BLACK DIRT	282.60
BELL CARTAGE CORP	DIRT HAULING	6,271.50
BLUFF CITY MATERIALS INC	DUMP FEES	75.00
BLUFF CITY MATERIALS INC	DUMP FEES	1,650.00

Vendor Name	Description	Amount
BLUFF CITY MATERIALS INC	DUMP FEES	2,850.00
CONSERV FS INC	LANDSCAPE SUPPLIES	497.00
UNDERGROUND PIPE & VALVE COMPANY	TAP MACHINE REPAIRS	2,350.00
UNITED SYSTEMS & SOFTWARE INC	WATER METERS	4,778.24
VIKING BROS INC	GRAVEL	405.77
WATER PRODUCTS COMPANY OF AURORA INC	CATHODIC ANODES	3,120.00
ZIEBELL WATER SERVICE PRODUCTS INC	COPPER TUBING	2,630.20
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMPS	628.25
ZIEBELL WATER SERVICE PRODUCTS INC	REPAIR CLAMPS	809.25
<b>Total Org: 50070220 - Water Distribution</b>		<b>\$26,347.81</b>

**Org: 50070230 - Water Supply**

COMMONWEALTH EDISON	ELECTRICITY	1,855.21
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	1,161.11
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	2,627.68
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	3,873.49
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	5,484.78
HD SUPPLY INC	LAB REAGENTS	252.99
DBA USA BLUE BOOK		
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	2,515.00
<b>Total Org: 50070230 - Water Supply</b>		<b>\$17,770.26</b>

**Total Fund: 500 - Water Fund**

**\$47,482.19**

**Fund: 510 - Sanitary Sewer Fund**

**Org: 51070420 - Sanitary Sewer Maintenance**

AREA BLACK SOIL INC	BLACK DIRT	775.60
CORE & MAIN LP	COUPLINGS	206.00
CORE & MAIN LP	COUPLINGS	412.00
DINA BABB	REIMB-SANITARY SEWER	11,180.00
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	236.35
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	239.02
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	343.77
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	359.54
DYNEGY ENERGY SERVICES INC LLC	ELECTRICITY	911.59
JOHN MARQUEZ	REIMB-SANITARY SEWER	10,920.00
PETER SPOKES	REIMB-SANITARY SEWER	9,854.00
STANDARD EQUIPMENT CO	CAMERA REPAIR #3	1,685.18
UNITED LABORATORIES	GREASE CLEANER	632.40
VIKING BROS INC	GRAVEL	313.20
WESTLAKE HARDWARE INC	HARDWARE SUPPLIES	12.93
DBA BUIKEMA'S ACE HARDWARE		
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$38,081.58</b>

**Org: 51085000 - SanitarySewer Capital Projects**

VISU-SEWER OF ILLINOIS LLC	2023 SERVICE LATERAL REHAB-CHEMICAL GROUTING	69,093.00
<b>Total Org: 51085000 - SanitarySewer Capital Projects</b>		<b>\$69,093.00</b>

**Total Fund: 510 - Sanitary Sewer Fund**

**\$107,174.58**

**Fund: 515 - Storm Sewer Fund**

**Org: 51570440 - Storm Sewer Maintenance**

AREA BLACK SOIL INC	BLACK DIRT	261.60
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Vendor Name	Description	Amount
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$261.60</b>
<b>Org: 51585000 - Storm Sewer Capital Projects</b>		
BELL CARTAGE CORP	DIRT HAULING	14,633.50
BLUFF CITY MATERIALS INC	DUMP FEES	75.00
BLUFF CITY MATERIALS INC	DUMP FEES	1,200.00
BLUFF CITY MATERIALS INC	DUMP FEES	2,400.00
BLUFF CITY MATERIALS INC	DUMP FEES	6,000.00
CORE & MAIN LP	STRUCTURE CONNECTIONS	1,237.00
NEENAH FOUNDRY COMPANY	GRATES, INLET FRAMES	2,292.00
VIKING BROS INC	GRAVEL	669.55
<b>Total Org: 51585000 - Storm Sewer Capital Projects</b>		<b>\$28,507.05</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		
		<b>\$28,768.65</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52030000 - Commuter Parking</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	244.12
FOX TOWN PLUMBING INC	BACKFLOW TESTING	110.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	165.00
SNOW SYSTEMS INC	SNOW REMOVAL	2,160.00
SNOW SYSTEMS INC	SNOW REMOVAL	3,336.00
SNOW SYSTEMS INC	SNOW REMOVAL	4,320.00
SNOW SYSTEMS INC	SNOW REMOVAL	4,448.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	62.50
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	125.00
<b>Total Org: 52030000 - Commuter Parking</b>		<b>\$14,970.62</b>
<b>Org: 52040000 - Downtown Parking</b>		
ALLSCAPE INC	MONTHLY LANDSCAPE MAINTENANCE	100.00
FOX TOWN PLUMBING INC	BACKFLOW TESTING	55.00
MID-AMERICAN ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE-2ND QUARTER	975.00
SNOW SYSTEMS INC	SNOW REMOVAL	966.00
SNOW SYSTEMS INC	SNOW REMOVAL	1,288.00
SNOW SYSTEMS INC	SNOW REMOVAL	15,350.00
<b>Total Org: 52040000 - Downtown Parking</b>		<b>\$18,734.00</b>
<b>Total Fund: 520 - Parking Fund</b>		
		<b>\$33,704.62</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
AL WARREN OIL CO INC	GASOLINE	26,915.25
ALTORFER INDUSTRIES INC	BOLT #168	0.35
ALTORFER INDUSTRIES INC	DAMPER KIT #186	136.70
ALTORFER INDUSTRIES INC	SHIPPING CHARGES	18.43
ALTORFER INDUSTRIES INC	TURBO CHARGER REPLACEMENT #154	4,714.34
ALTORFER INDUSTRIES INC	WINDOW LATCH #168	95.29
AUTO TECH CENTERS INC	TIRES	1,188.00
AUTO TECH CENTERS INC	TIRES #364	321.00
CHICAGO PARTS & SOUND LLC	BRAKE PADS, ROTORS #56	158.29
CINTAS CORP	UNIFORM SERVICE, TOWELS	22.20
CINTAS CORP	UNIFORM SERVICE, TOWELS	248.58

Vendor Name	Description	Amount
CLARK DIETZ INC	ENGINEERING SERVICES-FUEL ISLAND RENOVATION	4,925.00
CUSTOM TRUCK ONE SOURCE LP	CONTROL VALVE POSITIONERS #82	627.97
<b>DBA CTOS RENTALS LLC</b>		
CUSTOM TRUCK ONE SOURCE LP	FUEL PUMP #82	186.70
<b>DBA CTOS RENTALS LLC</b>		
FIRESTONE STORES	TIRES #849	199.28
HAGGERTY FORD	DRIVE SHAFT #355	104.64
HAGGERTY FORD	DRIVE SHAFT #358	208.18
HAGGERTY FORD	JET KIT #46	6.25
HAGGERTY FORD	SCREEN ASSEMBLY, GASKET	66.00
HAGGERTY FORD	SEAT COVERS, PADS #355	518.38
HAGGERTY FORD	TUBE ASSEMBLY #356	487.30
HAGGERTY FORD	WHEEL HUB #60	306.90
KAMMES AUTO & TRUCK REPAIR INC	TRUCK INSPECTION #942	45.00
MACQUEEN EQUIPMENT LLC	FILTERS	257.56
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	SEAT BELT #930	349.22
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MACQUEEN EQUIPMENT LLC	VALVE #930	147.06
<b>DBA MACQUEEN EMERGENCY GROUP</b>		
MCMASTER-CARR SUPPLY CO	CONTAINERS, FUNNEL	29.58
MYERS TIRE SUPPLY DISTRIBUTION INC	WHEEL WEIGHTS	55.29
<b>DBA MYERS TIRE SUPPLY</b>		
NAPA AUTO & TRUCK PARTS	AIR INTAKE CLEANER	11.90
NAPA AUTO & TRUCK PARTS	BRAKE CONTROLLER #49	74.99
NAPA AUTO & TRUCK PARTS	BRAKE PADS, ROTORS, WHEEL NUTS #364	544.43
NAPA AUTO & TRUCK PARTS	FILTER	38.04
NAPA AUTO & TRUCK PARTS	FILTER #12	61.99
NAPA AUTO & TRUCK PARTS	FILTERS	45.91
NAPA AUTO & TRUCK PARTS	HARDWARE KITS #49	63.60
NAPA AUTO & TRUCK PARTS	MARKER LIGHT, PLUG #37	6.13
NAPA AUTO & TRUCK PARTS	REFRIGERANT #66	21.30
NAPA AUTO & TRUCK PARTS	REFRIGERANT #66	108.00
NAPA AUTO & TRUCK PARTS	ROTOR KIT RETURNED #364	-263.13
NAPA AUTO & TRUCK PARTS	SENSOR VALVE	20.72
NAPA AUTO & TRUCK PARTS	SOCKET	23.16
NAPA AUTO & TRUCK PARTS	SOCKET #346	12.39
NAPA AUTO & TRUCK PARTS	SPARK PLUGS	9.12
NAPA AUTO & TRUCK PARTS	STRAP #902	10.62
NAPA AUTO & TRUCK PARTS	WHEEL WEIGHTS	65.08
PATSON INC	AIR DRYER #17	274.16
<b>DBA TRANSCHEAGO TRUCK GROUP</b>		
PATSON INC	PLOW STEPS	1,806.00
<b>DBA TRANSCHEAGO TRUCK GROUP</b>		
PATSON INC	TIE ROD END #55	54.50
<b>DBA TRANSCHEAGO TRUCK GROUP</b>		
PRIORITY PRODUCTS INC	SCREWS, WASHERS, RETAINERS, TIES, BITS, FUSES	145.74
RUSH TRUCK CENTERS OF ILLINOIS INC	WHEEL NUTS #55	20.97
RUSSO POWER EQUIPMENT	MOWER REPLACEMENT	9,909.11
SAFETY-KLEEN CORPORATION	OIL RECYCLING	310.00
STANDARD EQUIPMENT CO	BEARINGS, SPRINGS, WASHERS #15	806.43
STANDARD EQUIPMENT CO	GUTTER SHOE #17	67.53
STANDARD EQUIPMENT CO	NOZZLES #17	80.31
STANDARD EQUIPMENT CO	STREET SWEEPER FLAP #15	186.71
STANDARD EQUIPMENT CO	SWEEPER BROOMS	3,599.62
WELDSTAR COMPANY	CYLINDER RENTAL	334.80

Vendor Name	Description	Amount
WELDSTAR COMPANY	PROPANE	409.74
WELDSTAR COMPANY	WELDING TIPS	213.10
WHEATON CAR WASH	CAR WASHES	175.00
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$61,586.71</b>
 <b>Total Fund: 600 - Fleet Services Fund</b>		 <b>\$61,586.71</b>
 <b>Fund: 620 - Liability Insurance Fund</b>		
 <b>Org: 62020010 - Liability Insurance Expense</b>		
ALPHAGRAPHICS	NOTARY STAMPS	173.60
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	1,074.63
CCMSI-CLAIMS	WORKERS' COMP CLAIMS EXPENSES	2,809.24
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$4,057.47</b>
 <b>Total Fund: 620 - Liability Insurance Fund</b>		 <b>\$4,057.47</b>
 <b>Fund: 630 - Health Insurance Fund</b>		
 <b>Org: 63020010 - Health Insurance Expense</b>		
IPBC	DENTAL PREMIUMS-MAY	13,200.71
IPBC	HEALTH INSURANCE PREMIUMS-MAY	356,918.51
IPBC	LIFE INSURANCE PREMIUMS-MAY	2,082.03
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$372,201.25</b>
 <b>Total Fund: 630 - Health Insurance Fund</b>		 <b>\$372,201.25</b>
 <b>Total Warrants</b>		 <b>\$1,276,035.86</b>